



Lions Club of Colombo Royalty District 306 C1

Club No : 82467

President : +94 766718100

Secretary : +94 774638459

Treasure : +94 777566965

Final Statement

Administration Account – A/C No. 0002487311 – BOC Bank Kollupitiya 2nd Branch

Treasurer Report (Financial Statement as at 30th August 2024)

Particulars	LKR	Balance LKR
Balance B/F (Balance as at 1 st August 2024)		191,394.84
Received (August 2024)		
Lion Dian Fernando (Club Dues 1st Half)	9,500.00	
Lion Lahiru Perera (Family Club Dues 1st Half)	5,700.00	
Lion Mohomed Riyas (Club Dues full Year)	19,000.00	
Lion Denis De Hoet (Club Dues 1st Half)	9,500.00	
Lion Dhammika Gunasekara (Club Dues full Year)	19,000.00	
Lion Prishantha Jayakodi (Club Dues full Year)	19,000.00	
Lion Charika Gunawardene (Club Dues Full Family)	11,400.00	
Lion Shirani Jayasinghe (Club Dues full Year)	19,000.00	
Lion Kasuni Hansika (New Member Fee Family)	22,825.00	
Lion Ishara Madawatte (New Member Fee Regular)	30,625.00	165,550.00
Payments		
International Dues (35 Members)	241,800.00	
District Dues (35 Members)	125,250.00	367,050.00
Balance carried forward as at 30/08/2024		-10,105.16

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Date

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Club Treasurer

Other Banks Accounts

Online Banking reference Number	231096585830439	Host Reference Number	231096585830439
Debit Account Number	XXXXXXXXX74	Customer Name	MS C T DISSANAYAKA
Beneficiary Name	Lions clubs International District	Beneficiary Account No.	1020023751
Beneficiary Bank Name	Commercial Bank	Beneficiary Bank Branch	City Office
Funds Transfer Method	Online	Transfer Amount	125,250.00
Transaction Date and Time	31-08-2024 14:03:45	Value Date	02-Sep-2024
Description	dues Royalty	Status:	Successfully Completed
Transaction Fee	LKR		

Other Banks Accounts

Online Banking reference Number	117137580842412	Host Reference Number	117137580842412
Debit Account Number	XXXXXXXXX74	Customer Name	MS C T DISSANAYAKA
Beneficiary Name	International Association of Lions	Beneficiary Account No.	25145003620223
Beneficiary Bank Name	State Bank of India	Beneficiary Bank Branch	Head Office Bran
Funds Transfer Method	Online	Transfer Amount	241,800.00
Transaction Date and Time	30-08-2024 10:28:06	Value Date	30-Aug-2024
Description	82467 Colo Royalty	Status:	Successfully Completed
Transaction Fee	LKR		