



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 September 2024)

Particulars	LKR	Balance LKR
Balance B/F (Balance as at 1 st September 2024)		-10,105.16
Received (September 2024)		
Lion Mahinda Udugama (New Member Fee – 1 st Half)	15,000.00	
Lion Ragu Punyamoorthi (New Member Fee – Full)	30,700.00	
Lion Shaheen Kahn (New Member Fee – Full)	31,000.00	
Lion Vicknashwaram (New Member Fee – Full)	31,000.00	107,700.00
Payments		00
Balance carried forward as at 30/09/2024		97,594.84

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Date

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Club Treasurer