



KOLOMTHOTA EXCELLECE

(Lions Club)



STATEMENT OF INCOME & EXPENDITURE FOR THE MONTH OF AUGUST 2024

A/C NO - 1000722541 (Commercial Bank)

DATE	CHQ NO	DISCRIPTION	INCOME RS.	EXPENDITURE	BALANCE RS.
27/08/2024		OPENING BALANCE	NO	NO	120,000.00
		INCOME NILL			
		EXPENSES NILL			
27/08/2024		BALANCE AS	0.00	0.00	120,000.00

NIZAM DEEN
PRESIDENT OF LIONS CLUB

P.K.THARANGA
TREASURE OF LIONS CLUB

CHAMINDA KUMARA
SECRETARY OF LIONS CLUB

27/08/2024
DATE