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| **STATEMENT OF INCOME &EXPENDITURE FOR THE MONTH OF DECEMBER – 2024** |
| **A/C NO – 1000722541 (COMMERCIAL BANK)** |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **DATE** | **CHQ. NO** | **DISCRIPTION** | **INCOME RS.** | **EXPENDITURE** | **BALANCE RS.** | | **12.04.2024** |  | **Opening Balance** | **No** | **No** | **67,000.00** | |
| **INCOME NILL** |
| **EXPENSES NILL** |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **12.04.2024** |  | **Balance AC** | **0.00** | **0.00** | **67,000.00** | |

**PRESIDENT SECRETARY TREASURER**

**Nezamdeen Chaminda Kumara Shanthi Mawatha**

**Kolonnawa Mahabuthgamuwa Himbutana**

**Wellampitiya Angoda Mulleriyawa New Town**