

|  |
| --- |
| **STATEMENT OF INCOME &EXPENDITURE FOR THE MONTH OF FEBRUARY – 2025** |
| **A/C NO – 1000722541 (COMMERCIAL BANK)** |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **DATE** | **CHQ. NO** | **DISCRIPTION** | **INCOME RS.** | **EXPENDITURE** | **BALANCE RS.** | | **12.02.2025** |  | **Opening Balance** | **No** | **No** | **70,000.00** | |
| **INCOME NILL** |
| **EXPENSES NILL** |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **12.02.2025** |  | **Balance AC** | **0.00** | **0.00** | **70,000.00** | |

***PRESIDENT SECRETARY TREASURER***

Lion Niszam Deen Lion M.A.Nimali Lion Kitsharu Tharanga

Kolonnawa No.135/B,Shanthi Mw, No.135/B,Shanthi Mw,

Wellampitiya Himbutana Himbutana

077-2224404 0771-190844 077-9441769 [amama.general@live.com](mailto:amama.general@live.com) tharulmanvidu@gmail.com nimalimadusha329@gmail.com