

Lion Account Sheet for January 2024 -2025					
No	Date	Description	IN (Rs)	OUT (Rs)	Remark
A					
1	Lion Admin; Account Sheet for January 2024 -2025	Admin Balance from December	126,558.11		
	31/11/24	1st half Dues All paid & 4 Members already Paid in full .			
2	31/01/25	3 Member paid for 2nd half dues	29,000.00		
		Total Admin Account	155,558.11		
		Balance to January BM -2025	155,558.11		
	21/01/25	LCI Settlement as per on 713236 invoice of 2nd half dues	-	208,816.00	*11 members not settled yet.
		Collection of January (MM) 15 member's contribution	157,000.00		
		Total collection to the month	312,558.11		
		Admin Balance to February -25	103,742.11		
B	Lion Project Account Sheet for January 2024 - 2025	Project Balance to January -2025	114,330.69		No Project expenditure for January 25
		Project Balance to February -2025	114,330.69		