

# Transaction Report

From 2021-01-01 to 2021-12-31

| Date       | Description                         | Transfer from/to                   | Debit        | Credit      |
|------------|-------------------------------------|------------------------------------|--------------|-------------|
| 2021-08    | Blood donation cash advance         |                                    |              |             |
| 2021-06-08 | 2021 08 blood donation cash advance | Samph Bank<br>106157506393         | Rs25,000.00  |             |
| 2021-07-25 | 2021 08 blood donation cash advance | Samph Bank<br>106157506393         | Rs150,000.00 |             |
| 2021-08-12 | Banners                             | 2021 08 Blood<br>donation expenses |              | Rs4,750.00  |
| 2021-08-12 | Pen                                 | 2021 08 Blood<br>donation expenses |              | Rs13,000.00 |
| 2021-08-12 | Tissues                             | 2021 08 Blood<br>donation expenses |              | Rs4,668.00  |
| 2021-08-12 | Safty kits                          | 2021 08 Blood<br>donation expenses |              | Rs10,470.00 |
| 2021-08-12 | Labour charges                      | 2021 08 Blood<br>donation expenses |              | Rs6,000.00  |
| 2021-08-12 | Transport                           | 2021 08 Blood<br>donation expenses |              | Rs5,600.00  |
| 2021-08-12 | Gloves                              | 2021 08 Blood<br>donation expenses |              | Rs3,300.00  |
| 2021-08-12 | Sandwitches                         | 2021 08 Blood<br>donation expenses |              | Rs7,125.00  |
| 2021-08-12 | Breakfast and lunch                 | 2021 08 Blood<br>donation expenses |              | Rs27,000.00 |
| 2021-08-12 | Tents and fans                      | 2021 08 Blood<br>donation expenses |              | Rs4,200.00  |
| 2021-08-12 | Chairs                              | 2021 08 Blood<br>donation expenses |              | Rs1,200.00  |
| 2021-08-12 | Bags                                | 2021 08 Blood<br>donation expenses |              | Rs1,000.00  |
| 2021-08-12 | Bananas                             | 2021 08 Blood<br>donation expenses |              | Rs1,750.00  |
| 2021-08-12 | Oil Lamp                            | 2021 08 Blood<br>donation expenses |              | Rs1,500.00  |
| 2021-08-12 | Transport - donours                 | 2021 08 Blood<br>donation expenses |              | Rs3,000.00  |
| 2021-08-12 | Masks                               | 2021 08 Blood<br>donation expenses |              | Rs1,100.00  |

|            |                            |                                 |             |
|------------|----------------------------|---------------------------------|-------------|
| 2021-08-12 | Face shield                | 2021 08 Blood donation expenses | Rs1,750.00  |
| 2021-08-12 | Tent hire                  | 2021 08 Blood donation expenses | Rs2,500.00  |
| 2021-08-12 | Anushi                     | 2021 08 Blood donation expenses | Rs2,000.00  |
| 2021-08-12 | Table clothes              | 2021 08 Blood donation expenses | Rs1,100.00  |
| 2021-08-12 | Lunch sheets and glucose   | 2021 08 Blood donation expenses | Rs680.00    |
| 2021-08-12 | Temple donation            | 2021 08 Blood donation expenses | Rs1,500.00  |
| 2021-08-12 | Refreshements              | 2021 08 Blood donation expenses | Rs1,500.00  |
| 2021-08-12 | Harpic and lysol           | 2021 08 Blood donation expenses | Rs800.00    |
| 2021-08-12 | Nescafe                    | 2021 08 Blood donation expenses | Rs300.00    |
| 2021-09-06 | blood donation cash return | Sampth Bank<br>106157506393     | Rs67,207.00 |

**Total For 2021 08 Blood donation cash advance** **Rs0.00**

Cash advance receivable

|            |  |                              |             |
|------------|--|------------------------------|-------------|
| 2021-11-04 | ekamuthu.org Domain Renewal (2 years) 2021-oct to 2023 oct (458.73 @ 23 per 1 sek) Paid by Harshani Wathsala | IT Expenses                  | Rs10,550.00 |
| 2021-12-31 | GSuit package (email etc) Balance coverage   | Prepaid GSuite (e-mail etc.) | Rs5,421.00  |

**Total For Cash advance receivable** **Rs15,971.00**

Prepaid GSuite (e-mail etc.)

|            |  |                         |             |
|------------|--|-------------------------|-------------|
| 2021-11-04 | GSuit package (email etc) 12 x 12 USD for 2021 ( 144 USD @ Rs 202 per 1 USD) | IT Expenses             | Rs29,088.00 |
| 2021-12-31 | GSuit package (email etc) Balance coverage                                   | Cash advance receivable | Rs5,421.00  |

**Total For Prepaid GSuite (e-mail etc.)** **Rs23,667.00**

Sampth Bank 106157506393

|            |                   |                       |          |
|------------|-------------------|-----------------------|----------|
| 2021-01-23 | 106157506393:Int. | Other Income          | Rs403.34 |
| 2021-01-24 | Bonus Int         | Other Income          | Rs201.67 |
| 2021-02-16 | SLIPS--B R COORAY | Monthly subscriptions | Rs500.00 |
| 2021-02-20 | 106157506393:Int. | Other Income          | Rs404.44 |
| 2021-02-21 | Bonus Int         | Other Income          | Rs202.22 |

|            |                                     |   |             |             |
|------------|-------------------------------------|---|-------------|-------------|
| 2021-03-20 | 106157506393:Int.                   | Other Income                            | Rs366.93    |             |
| 2021-03-21 | Bonus Int                           | Other Income                            | Rs183.47    |             |
| 2021-04-24 | XXXXXXXXX6393:Int                   | Other Income                            | Rs407.19    |             |
| 2021-04-25 | Deposit                             | 2021 08 Blood donation - cash donations | Rs5,000.00  |             |
| 2021-04-25 | Deposit                             | 2021 08 Blood donation - cash donations | Rs3,000.00  |             |
| 2021-04-25 | Bonus Int                           | Other Income                            | Rs203.60    |             |
| 2021-04-28 | CDK 169636                          | 2021 08 Blood donation - cash donations | Rs500.00    |             |
| 2021-04-28 | CDk 169963                          | 2021 08 Blood donation - cash donations | Rs1,000.00  |             |
| 2021-05-20 | Thanuja                             | 2021 08 Blood donation - cash donations | Rs6,000.00  |             |
| 2021-05-21 | Battaramulla                        | 2021 08 Blood donation - cash donations | Rs1,000.00  |             |
| 2021-05-23 | XXXXXXXXX6393:Int                   | Other Income                            | Rs407.77    |             |
| 2021-05-23 | Bonus Int                           | Other Income                            | Rs203.89    |             |
| 2021-06-02 | Face shield                         | 2021 08 Blood donation - cash donations | Rs3,000.00  |             |
| 2021-06-06 | CEFT - blood dona                   | 2021 08 Blood donation - cash donations | Rs5,500.00  |             |
| 2021-06-08 | 2021 08 blood donation cash advance | 2021 08 Blood donation cash advance     |             | Rs25,000.00 |
| 2021-06-09 | Donation                            | 2021 08 Blood donation - cash donations | Rs1,000.00  |             |
| 2021-06-16 | SLIPS--B R COORAY                   | Monthly subscriptions                   | Rs500.00    |             |
| 2021-06-16 | saranga deshani                     | 2021 08 Blood donation - cash donations | Rs20,000.00 |             |
| 2021-06-20 | XXXXXXXXX6393:Int                   | Other Income                            | Rs433.04    |             |
| 2021-06-21 | Bonus Int                           | Other Income                            | Rs216.52    |             |
| 2021-07-04 | From Shanika                        | 2021 08 Blood donation - cash           | Rs2,000.00  |             |

|  | donation - cash donations               |              |
|--|---|--------------|
| 2021-07-06 DEP ATM 3921 000000                 | 2021 08 Blood donation - cash donations | Rs15,000.00  |
| 2021-07-16 SLIPS--B R COORAY                   | Monthly subscriptions                   | Rs500.00     |
| 2021-07-19 Anuradhi Algawatt                   | 2021 08 Blood donation - cash donations | Rs5,000.00   |
| 2021-07-21 XXXXXXXX6393:Int                    | Other Income                            | Rs446.38     |
| 2021-07-21 Bonus Int                           | Other Income                            | Rs223.19     |
| 2021-07-24 FROM RUSHANI                        | 2021 08 Blood donation - cash donations | Rs9,650.00   |
| 2021-07-25 2021 08 blood donation cash advance | 2021 08 Blood donation cash advance     | Rs150,000.00 |
| 2021-08-07 CDM- A0006941                       | 2021 08 Blood donation - cash donations | Rs1,000.00   |
| 2021-08-17 SLIPS--B R COORAY                   | Monthly subscriptions                   | Rs500.00     |
| 2021-08-21 XXXXXXXX6393:Int                    | Other Income                            | Rs287.60     |
| 2021-08-22 Bonus Int                           | Other Income                            | Rs100.66     |
| 2021-09-06 blood donation cash return          | 2021 08 Blood donation cash advance     | Rs67,207.00  |
| 2021-09-16 SLIPS--B R COORAY                   | Monthly subscriptions                   | Rs500.00     |
| 2021-09-20 XXXXXXXX6393:Int                    | Other Income                            | Rs302.72     |
| 2021-09-21 Bonus Int                           | Other Income                            | Rs105.95     |
| 2021-10-18 SLIPS--B R COORAY                   | Monthly subscriptions                   | Rs500.00     |
| 2021-10-23 XXXXXXXX6393:Int                    | Other Income                            | Rs354.98     |
| 2021-10-24 Bonus Int                           | Other Income                            | Rs177.49     |
| 2021-10-28 SMS_CHRG_202111                     | Other expenses                          | Rs250.00     |
| 2021-11-20 XXXXXXXX6393:Int                    | Other Income                            | Rs368.15     |
| 2021-11-21 Bonus Int                           | Other Income                            | Rs184.08     |
| 2021-11-22 SLIPS--B R COORAY                   | Monthly subscriptions                   | Rs500.00     |
| 2021-12-20 XXXXXXXX6393:Int                    | Other Income                            | Rs357.88     |
| 2021-12-21 Bonus Int                           | Other Income                            | Rs178.94     |

**Total For Sampth Bank 106157506393****Rs19,170.90**

## 2020 Income and Expense Account

2021-01-01 Balance transfered to General fund      General Fund      Rs5,787.73

**Total For 2020 Income and Expense Account****Rs5,787.73**

## General Fund

2021-01-01 Balance transfered to General fund      2020 Income and Expense Account      Rs5,787.73

**Total For General Fund****Rs5,787.73**

## 2021 08 Blood donation expenses

2021-08-12 Banners      2021 08 Blood donation cash advance      Rs4,750.00

2021-08-12 Pen      2021 08 Blood donation cash advance      Rs13,000.00

2021-08-12 Tissues      2021 08 Blood donation cash advance      Rs4,668.00

2021-08-12 Safty kits      2021 08 Blood donation cash advance      Rs10,470.00

2021-08-12 Labour charges      2021 08 Blood donation cash advance      Rs6,000.00

2021-08-12 Transport      2021 08 Blood donation cash advance      Rs5,600.00

2021-08-12 Gloves      2021 08 Blood donation cash advance      Rs3,300.00

2021-08-12 Sandwiches      2021 08 Blood donation cash advance      Rs7,125.00

2021-08-12 Breakfast and lunch      2021 08 Blood donation cash advance      Rs27,000.00

2021-08-12 Tents and fans      2021 08 Blood donation cash advance      Rs4,200.00

2021-08-12 Chairs      2021 08 Blood donation cash advance      Rs1,200.00

2021-08-12 Bags      2021 08 Blood donation cash      Rs1,000.00

advance

|            |                          |                                     |            |
|------------|--------------------------|-------------------------------------|------------|
| 2021-08-12 | Bananas                  | 2021 08 Blood donation cash advance | Rs1,750.00 |
| 2021-08-12 | Oil Lamp                 | 2021 08 Blood donation cash advance | Rs1,500.00 |
| 2021-08-12 | Transport - donours      | 2021 08 Blood donation cash advance | Rs3,000.00 |
| 2021-08-12 | Masks                    | 2021 08 Blood donation cash advance | Rs1,100.00 |
| 2021-08-12 | Face shield              | 2021 08 Blood donation cash advance | Rs1,750.00 |
| 2021-08-12 | Tent hire                | 2021 08 Blood donation cash advance | Rs2,500.00 |
| 2021-08-12 | Anushi                   | 2021 08 Blood donation cash advance | Rs2,000.00 |
| 2021-08-12 | Table clothes            | 2021 08 Blood donation cash advance | Rs1,100.00 |
| 2021-08-12 | Lunch sheets and glucose | 2021 08 Blood donation cash advance | Rs680.00   |
| 2021-08-12 | Temple donation          | 2021 08 Blood donation cash advance | Rs1,500.00 |
| 2021-08-12 | Refreshements            | 2021 08 Blood donation cash advance | Rs1,500.00 |
| 2021-08-12 | Harpic and lysol         | 2021 08 Blood donation cash advance | Rs800.00   |
| 2021-08-12 | Nescafe                  | 2021 08 Blood donation cash advance | Rs300.00   |

**Total For 2021 08 Blood donation expenses** **Rs107,793.00**

IT Expenses

|            |  |                         |             |
|------------|--|-------------------------|-------------|
| 2021-11-04 | ekamuthu.org Domain Renewal (2 years) 2021-oct to 2023 oct (458.73 @ 23 per 1 sek) Paid by Harshani Wathsala | Cash advance receivable | Rs10,550.00 |
| 2021-11-04 | GSuit package (email etc) 12 x 12 USD for 2021   | Prepaid GSuite (e-      | Rs29,088.00 |

( 144 USD @ Rs 202 per 1 USD)

mail etc.)

## **Total For IT Expenses**

**Rs39,638.00**

### Other expenses

2021-10-28 SMS\_CHRG\_202111

Sampth Bank  
106157506393

Rs250.00

## **Total For Other expenses**

**Rs250.00**

### 2021 08 Blood donation - cash donations

2021-04-25 Deposit

Sampth Bank  
106157506393

Rs5,000.00

2021-04-25 Deposit

Sampth Bank  
106157506393

Rs3,000.00

2021-04-28 CDK 169636

Sampth Bank  
106157506393

Rs500.00

2021-04-28 CDk 169963

Sampth Bank  
106157506393

Rs1,000.00

2021-05-20 Thanuja

Sampth Bank  
106157506393

Rs6,000.00

2021-05-21 Battaramulla

Sampth Bank  
106157506393

Rs1,000.00

2021-06-02 Face shield

Sampth Bank  
106157506393

Rs3,000.00

2021-06-06 CEFT - blood dona

Sampth Bank  
106157506393

Rs5,500.00

2021-06-09 Donation

Sampth Bank  
106157506393

Rs1,000.00

2021-06-16 saranga deshani

Sampth Bank  
106157506393

Rs20,000.00

2021-07-04 From Shanika

Sampth Bank  
106157506393

Rs2,000.00

2021-07-06 DEP ATM 3921 000000

Sampth Bank  
106157506393

Rs15,000.00

2021-07-19 Anuradhi Algawatt

Sampth Bank  
106157506393

Rs5,000.00

2021-07-24 FROM RUSHANI

Sampth Bank  
106157506393

Rs9,650.00

2021-08-07 CDM- A0006941

Sampth Bank  
106157506393

Rs1,000.00

## **Total For 2021 08 Blood donation - cash donations**

**Rs78,650.00**

### Monthly subscriptions

2021-02-16 SLIPS--B R COORAY

Sampth Bank  
106157506393

Rs500.00

2021-06-16 SLIPS--B R COORAY

Sampth Bank

Rs500.00

|            |                   |                             |          |
|------------|-------------------|-----------------------------|----------|
| 2021-07-16 | SLIPS--B R COORAY | Sampth Bank<br>106157506393 | Rs500.00 |
| 2021-08-17 | SLIPS--B R COORAY | Sampth Bank<br>106157506393 | Rs500.00 |
| 2021-09-16 | SLIPS--B R COORAY | Sampth Bank<br>106157506393 | Rs500.00 |
| 2021-10-18 | SLIPS--B R COORAY | Sampth Bank<br>106157506393 | Rs500.00 |
| 2021-11-22 | SLIPS--B R COORAY | Sampth Bank<br>106157506393 | Rs500.00 |

**Total For Monthly subscriptions**

**Rs3,500.00**

Other Income

|            |                   |                             |          |
|------------|-------------------|-----------------------------|----------|
| 2021-01-23 | 106157506393:Int. | Sampth Bank<br>106157506393 | Rs403.34 |
| 2021-01-24 | Bonus Int         | Sampth Bank<br>106157506393 | Rs201.67 |
| 2021-02-20 | 106157506393:Int. | Sampth Bank<br>106157506393 | Rs404.44 |
| 2021-02-21 | Bonus Int         | Sampth Bank<br>106157506393 | Rs202.22 |
| 2021-03-20 | 106157506393:Int. | Sampth Bank<br>106157506393 | Rs366.93 |
| 2021-03-21 | Bonus Int         | Sampth Bank<br>106157506393 | Rs183.47 |
| 2021-04-24 | XXXXXXXXX6393:Int | Sampth Bank<br>106157506393 | Rs407.19 |
| 2021-04-25 | Bonus Int         | Sampth Bank<br>106157506393 | Rs203.60 |
| 2021-05-23 | XXXXXXXXX6393:Int | Sampth Bank<br>106157506393 | Rs407.77 |
| 2021-05-23 | Bonus Int         | Sampth Bank<br>106157506393 | Rs203.89 |
| 2021-06-20 | XXXXXXXXX6393:Int | Sampth Bank<br>106157506393 | Rs433.04 |
| 2021-06-21 | Bonus Int         | Sampth Bank<br>106157506393 | Rs216.52 |
| 2021-07-21 | XXXXXXXXX6393:Int | Sampth Bank<br>106157506393 | Rs446.38 |
| 2021-07-21 | Bonus Int         | Sampth Bank<br>106157506393 | Rs223.19 |
| 2021-08-21 | XXXXXXXXX6393:Int | Sampth Bank<br>106157506393 | Rs287.60 |



|                             |                             |          |
|-----------------------------|-----------------------------|----------|
| 2021-08-22 Bonus Int        | Sampth Bank<br>106157506393 | Rs100.66 |
| 2021-09-20 XXXXXXXX6393:Int | Sampth Bank<br>106157506393 | Rs302.72 |
| 2021-09-21 Bonus Int        | Sampth Bank<br>106157506393 | Rs105.95 |
| 2021-10-23 XXXXXXXX6393:Int | Sampth Bank<br>106157506393 | Rs354.98 |
| 2021-10-24 Bonus Int        | Sampth Bank<br>106157506393 | Rs177.49 |
| 2021-11-20 XXXXXXXX6393:Int | Sampth Bank<br>106157506393 | Rs368.15 |
| 2021-11-21 Bonus Int        | Sampth Bank<br>106157506393 | Rs184.08 |
| 2021-12-20 XXXXXXXX6393:Int | Sampth Bank<br>106157506393 | Rs357.88 |
| 2021-12-21 Bonus Int        | Sampth Bank<br>106157506393 | Rs178.94 |

**Total For Other Income**

**Rs6,722.10**

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**Grand Total**

**Rs0.00**