

Mr A A R Ganegoda
 No-191/25/D
 Maladolawatta
 Kadawata
 Sri Lanka

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 05-07-2020

FOR THE PERIOD: 01/12/2019 - 31/12/2019

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
05/12/2019	450.00		210,233.64		SMS_CHRG_201911_0
16/12/2019		1,000.00	211,233.64		NILUKA
16/12/2019		900.00	212,133.64		RUKMALI
16/12/2019		900.00	213,033.64		ANUSHI
16/12/2019		900.00	213,933.64		099
17/12/2019		500.00	214,433.64		SLIPS--B R COORAY
19/12/2019		900.00	215,333.64		CHAMANTHI
20/12/2019		3,000.00	218,333.64		Anusha G
21/12/2019	26.02		218,307.62		106157506393:WTax
21/12/2019		520.20	218,827.82		106157506393:Int.
22/12/2019	13.01		218,814.81		W/TAX
22/12/2019		260.10	219,074.91		Bonus Int
30/12/2019		900.00	219,974.91		DILHANI
30/12/2019		900.00	220,874.91		HARSHANI
30/12/2019		1,000.00	221,874.91		ANUSHA

 END OF REPORT
