

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 03-05-2018

FOR THE PERIOD: 01/04/2018 - 30/04/2018

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
02/04/2018		1,000.00	44,132.50		MARCH/APRIL
21/04/2018	6.92		44,125.58		106157506393:WTax
21/04/2018		138.59	44,264.17		106157506393:Int.
21/04/2018		1,000.00	45,264.17		Funds Transfer
22/04/2018	1.73		45,262.44		W/TAX
22/04/2018		34.65	45,297.09		Bonus Int
24/04/2018		1,000.00	46,297.09		CDK_MARCH AND APR
30/04/2018		3,500.00	49,797.09		Anusha march
30/04/2018		3,500.00	53,297.09		Anusha April
30/04/2018		1,000.00	54,297.09		Manique

 END OF REPORT
