

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

ACCOUNT NUMBER:
106157506393 LKR

DATE: 16-08-2018

FOR THE PERIOD: 01/07/2018 - 31/07/2018

ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
01/07/2018		8,200.00	185,572.44		nation from Cha
01/07/2018		5,000.00	190,572.44		Cancer Hosp
01/07/2018		4,100.00	194,672.44		Sukitha - 1
01/07/2018		16,400.00	211,072.44		From Nuwan
02/07/2018		16,400.00	227,472.44		ekamuthu.org
02/07/2018		12,300.00	239,772.44		03 UNITES-(NISANK
02/07/2018		17,658.00	257,430.44		Nalin A
02/07/2018		8,200.00	265,630.44		Husny 2 Units
03/07/2018		8,200.00	273,830.44		shelan-2 st.
03/07/2018		12,300.00	286,130.44		Saranga-3
03/07/2018		4,100.00	290,230.44		099
03/07/2018		28,700.00	318,930.44		Thejane - 7
03/07/2018		4,100.00	323,030.44		CEFTIN-6092-0000
03/07/2018		4,100.00	327,130.44		Nusky 1 Unit
03/07/2018		12,300.00	339,430.44		Anju- 3units
03/07/2018		5,000.00	344,430.44		unit 1
03/07/2018		20,500.00	364,930.44		Nimantha - 5
03/07/2018	41,000.00		323,930.44		099
03/07/2018	20.00		323,910.44		OC_WITHD_CHRG_014
03/07/2018		41,000.00	364,910.44		099
03/07/2018		41,000.00	405,910.44		REVERSED : 099
03/07/2018		4,100.00	410,010.44		RUMESH
03/07/2018		4,100.00	414,110.44		CDK_
04/07/2018		12,300.00	426,410.44		Nilukshi - 3
04/07/2018		6,000.00	432,410.44		shilpa and anusha
04/07/2018		8,200.00	440,610.44		2 units
04/07/2018		8,200.00	448,810.44		KasunMaduran
04/07/2018		4,165.20	452,975.64		00000BTR-101734
04/07/2018		4,100.00	457,075.64		099
04/07/2018		61,500.00	518,575.64		15 KITS FROM S KA
04/07/2018		16,500.00	535,075.64		DEP ATM 21821 000
04/07/2018	50,050.00		485,025.64		Q/18/241000000017
05/07/2018		5,100.00	490,125.64		CDK_nn gift magil
06/07/2018		12,300.00	502,425.64		HARSHANI-FOR GIFT
06/07/2018		6,300.00	508,725.64		anusha6000 6300ki
07/07/2018		4,100.00	512,825.64		NIMESHA
07/07/2018		4,100.00	516,925.64		PIYUMI
10/07/2018		500.00	517,425.64		Manique
10/07/2018		3,500.00	520,925.64		Anusha
10/07/2018		4,100.00	525,025.64		donation acc
11/07/2018		4,100.00	529,125.64		585153/007162024/
12/07/2018		4,500.00	533,625.64		CDK_
12/07/2018		8,700.00	542,325.64		CDK_
12/07/2018		1,000.00	543,325.64		099
12/07/2018		20,500.00	563,825.64		FromSudanthi
17/07/2018		2,000.00	565,825.64		CDK_
17/07/2018		4,100.00	569,925.64		CDK_
19/07/2018		500.00	570,425.64		PRASANGI
19/07/2018		5,000.00	575,425.64		PRABATH
21/07/2018	54.16		575,371.48		106157506393:WTax
21/07/2018		1,083.11	576,454.59		106157506393:Int.
25/07/2018		4,100.00	580,554.59		SANJAYA
25/07/2018		4,100.00	584,654.59		ASANKA
25/07/2018		8,200.00	592,854.59		RANDIMA

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25/07/2018		4,100.00	596,954.59		THILAK
25/07/2018		4,100.00	601,054.59		JOHAN
25/07/2018		4,100.00	605,154.59		KASUN
25/07/2018		4,100.00	609,254.59		SURESH
25/07/2018		4,100.00	613,354.59		NALIN
25/07/2018		4,100.00	617,454.59		ASHAN
25/07/2018		10,000.00	627,454.59		SLIPS-WT06927661-

END OF REPORT
