

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 04-09-2018

FOR THE PERIOD: 01/08/2018 - 31/08/2018

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
02/08/2018	15,050.00		612,404.59		T-shirts adv00000
06/08/2018	3,050.00		609,354.59		EkamuthuCaps00000
09/08/2018	19,050.00		590,304.59		ekmthu-Tshrt00000
09/08/2018		15,000.00	605,304.59		Anusha-Tshir
09/08/2018		1,000.00	606,304.59		manik-Tshirt
10/08/2018		500.00	606,804.59		Manique
10/08/2018		3,500.00	610,304.59		Anusha
10/08/2018		2,000.00	612,304.59		HARSHANI
10/08/2018		1,000.00	613,304.59		SHIHANA
10/08/2018		1,000.00	614,304.59		ANOJA
10/08/2018	4,550.00		609,754.59		ekmthu-caps000000
10/08/2018	4,550.00		605,204.59		ekmthu caps000000
13/08/2018		1,000.00	606,204.59		JULY/AUG SUPIPI
13/08/2018		2,000.00	608,204.59		KAPILA & SUPIPI T
13/08/2018		4,550.00	612,754.59		Ceft rev-06400156
13/08/2018		4,550.00	617,304.59		Ceft rev-06400156
14/08/2018	4,500.00		612,804.59		SVR-0000000179795
14/08/2018		1,500.00	614,304.59		0772743950 946340
15/08/2018		500.00	614,804.59		CDK_charity
16/08/2018		1,500.00	616,304.59		aditionlCaps
20/08/2018		1,500.00	617,804.59		CDK_
22/08/2018	97.16		617,707.43		106157506393:WTax
22/08/2018		1,943.13	619,650.56		106157506393:Int.
27/08/2018	360,050.00		259,600.56		ekamuthu000000018
27/08/2018		360,050.00	619,650.56		REV-ekamuthu00000
27/08/2018	360,050.00		259,600.56		ekamuthu000000018

 END OF REPORT
