

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 18-05-2018

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

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
03/01/2018	3,850.00		20,294.83		SVR-0013811764cur
10/01/2018		500.00	20,794.83		CDK_
19/01/2018		1,000.00	21,794.83		SUPIPI KALUARACHC
20/01/2018		64.48	21,859.31		106157506393: Int.
21/01/2018		16.12	21,875.43		Bonus Int
22/01/2018		500.00	22,375.43		CDK_
23/01/2018		1,000.00	23,375.43		099
23/01/2018		4,000.00	27,375.43		099
30/01/2018		500.00	27,875.43		Maniq
30/01/2018		3,500.00	31,375.43		Anusha

 END OF REPORT
