

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

ACCOUNT NUMBER:
106157506393 LKR

DATE: 27-08-2022

FOR THE PERIOD: 01/01/2021 - 31/12/2021

ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
23/01/2021		403.34	237,865.98		106157506393:Int.
24/01/2021		201.67	238,067.65		Bonus Int
16/02/2021		500.00	238,567.65		SLIPS--B R COORAY
20/02/2021		404.44	238,972.09		106157506393:Int.
21/02/2021		202.22	239,174.31		Bonus Int
20/03/2021		366.93	239,541.24		106157506393:Int.
21/03/2021		183.47	239,724.71		Bonus Int
24/04/2021		407.19	240,131.90		XXXXXXXXX6393:Int.
25/04/2021		5,000.00	245,131.90		DEPOSIT
25/04/2021		3,000.00	248,131.90		DEPOSIT
25/04/2021		203.60	248,335.50		Bonus Int
28/04/2021		500.00	248,835.50		CDK 169636
28/04/2021		1,000.00	249,835.50		CDK 169963
20/05/2021		6,000.00	255,835.50		THANUJA
21/05/2021		1,000.00	256,835.50		Battaramulla
22/05/2021		407.77	257,243.27		XXXXXXXXX6393:Int.
23/05/2021		203.89	257,447.16		Bonus Int
02/06/2021		3,000.00	260,447.16		face shield
06/06/2021		5,500.00	265,947.16		CEFT - Blood dona
08/06/2021	25,000.00		240,947.16		SVR-0000000544511
09/06/2021		1,000.00	241,947.16		donation
16/06/2021		500.00	242,447.16		SLIPS--B R COORAY
16/06/2021		20,000.00	262,447.16		saranga deshani
20/06/2021		433.04	262,880.20		XXXXXXXXX6393:Int.
21/06/2021		216.52	263,096.72		Bonus Int
04/07/2021		2,000.00	265,096.72		From Shanika
06/07/2021		15,000.00	280,096.72		DEP ATM 3921 0000
16/07/2021		500.00	280,596.72		SLIPS--B R COORAY
19/07/2021		5,000.00	285,596.72		Anuradhi Algawatt
21/07/2021		446.38	286,043.10		XXXXXXXXX6393:Int.
22/07/2021		223.19	286,266.29		Bonus Int
24/07/2021		9,650.00	295,916.29		FROM RUSHANI
25/07/2021	150,000.00		145,916.29		SVR-0000000574118
07/08/2021		1,000.00	146,916.29		CDM- A0006941
17/08/2021		500.00	147,416.29		SLIPS--B R COORAY
21/08/2021		287.60	147,703.89		XXXXXXXXX6393:Int.
22/08/2021		100.66	147,804.55		Bonus Int
06/09/2021		67,207.00	215,011.55		BloodDonatio
16/09/2021		500.00	215,511.55		SLIPS--B R COORAY
20/09/2021		302.72	215,814.27		XXXXXXXXX6393:Int.
21/09/2021		105.95	215,920.22		Bonus Int
18/10/2021		500.00	216,420.22		SLIPS--B R COORAY
23/10/2021		354.98	216,775.20		XXXXXXXXX6393:Int.
24/10/2021		177.49	216,952.69		Bonus Int
28/10/2021	250.00		216,702.69		SMS_CHRG_202111
20/11/2021		368.15	217,070.84		XXXXXXXXX6393:Int.
21/11/2021		184.08	217,254.92		Bonus Int
22/11/2021		500.00	217,754.92		SLIPS--B R COORAY
20/12/2021		357.88	218,112.80		XXXXXXXXX6393:Int.
21/12/2021		178.94	218,291.74		Bonus Int

END OF REPORT
