

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 01-10-2019

FOR THE PERIOD: 01/08/2019 - 31/08/2019

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
16/08/2019		500.00	219,291.99		SLIPS--B R COORAY
16/08/2019	27,000.00		192,291.99		SVR-0000000271878
20/08/2019		3,000.00	195,291.99		Anusha G
24/08/2019	27.20		195,264.79		106157506393:WTax
24/08/2019		544.19	195,808.98		106157506393:Int.
25/08/2019	13.61		195,795.37		W/TAX
25/08/2019		272.10	196,067.47		Bonus Int

 END OF REPORT
