

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

ACCOUNT NUMBER:
106157506393 LKR

DATE: 04-03-2019

FOR THE PERIOD: 01/02/2019 - 28/02/2019

ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
01/02/2019		10,000.00	288,636.08		Ganegoda
01/02/2019		25,000.00	313,636.08		Chamayne
01/02/2019		5,000.00	318,636.08		fadiya jamal
01/02/2019		5,000.00	323,636.08		SHASHIKA
01/02/2019		5,000.00	328,636.08		SUMEDA
01/02/2019		5,000.00	333,636.08		099
01/02/2019		10,000.00	343,636.08		Roshani
03/02/2019		1,000.00	344,636.08		CDK_
04/02/2019		50,000.00	394,636.08		Anusha G 10
05/02/2019		5,000.00	399,636.08		DEP ATM 651 00000
05/02/2019		5,000.00	404,636.08		099
05/02/2019		5,000.00	409,636.08		099
05/02/2019		5,000.00	414,636.08		SLIPS-31320010001
05/02/2019		5,000.00	419,636.08		099
05/02/2019		5,000.00	424,636.08		SLPTFR
05/02/2019		5,000.00	429,636.08		T M JAMION
06/02/2019		5,275.50	434,911.58		ERMCTA16619727
06/02/2019		5,000.00	439,911.58		SLPTFR
06/02/2019		5,000.00	444,911.58		SLPTFR
06/02/2019		25,000.00	469,911.58		Gayathri Ariyarat
07/02/2019		10,000.00	479,911.58		Hasitha Alex
07/02/2019		5,000.00	484,911.58		SUJEEWA
08/02/2019		10,000.00	494,911.58		Upuli
08/02/2019		5,000.00	499,911.58		099
08/02/2019	5,000.00		494,911.58		REVERSED : 099
08/02/2019		5,000.00	499,911.58		CHAMINDINI
08/02/2019		5,000.00	504,911.58		DEP ATM 17511 000
08/02/2019		10,000.00	514,911.58		O/W CEFT
11/02/2019		5,000.00	519,911.58		CDK_
11/02/2019		10,000.00	529,911.58		SLIPS-A9999190211
11/02/2019		10,000.00	539,911.58		099
13/02/2019		5,000.00	544,911.58		SLPTFR
14/02/2019		2,000.00	546,911.58		099
14/02/2019		10,075.24	556,986.82		CEFTIN-6083-0000
15/02/2019		12,000.00	568,986.82		CDK_
15/02/2019		2,000.00	570,986.82		CDK_
15/02/2019		2,000.00	572,986.82		CDK_
15/02/2019		20,000.00	592,986.82		Team Ekamuthu pro
15/02/2019		5,000.00	597,986.82		DEP ATM 3921 0000
15/02/2019		5,000.00	602,986.82		DEP ATM 3631 0000
17/02/2019		15,000.00	617,986.82		099
18/02/2019		15,000.00	632,986.82		Shelan 3 st.
18/02/2019		500.00	633,486.82		SLIPS--B R COORAY
18/02/2019		5,000.00	638,486.82		GAYANI
18/02/2019		5,000.00	643,486.82		NADEELA
18/02/2019		5,000.00	648,486.82		ANOJA
18/02/2019		5,000.00	653,486.82		SANDAYA
18/02/2019		5,000.00	658,486.82		PROBODHINI
18/02/2019		5,000.00	663,486.82		AMITH
19/02/2019		5,000.00	668,486.82		donation
19/02/2019		20,000.00	688,486.82		Nalin G
20/02/2019		3,000.00	691,486.82		Anusha G
20/02/2019		5,000.00	696,486.82		DulcyGanegod
20/02/2019		5,000.00	701,486.82		GACGanegoda

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20/02/2019		20,000.00	721,486.82		Prabudda
22/02/2019		5,000.00	726,486.82		Damayanthi
22/02/2019		10,000.00	736,486.82		099
22/02/2019		5,000.00	741,486.82		SACHITH
22/02/2019	10,000.00		731,486.82		REVERSED : 099
22/02/2019		10,000.00	741,486.82		ASANKA
22/02/2019		219,800.00	961,286.82		FT0000940979
23/02/2019	62.16		961,224.66		106157506393:WTax
23/02/2019		1,243.12	962,467.78		106157506393:Int.
23/02/2019		5,000.00	967,467.78		Donation Achintha
23/02/2019		5,000.00	972,467.78		Donation Achintha
23/02/2019		20,000.00	992,467.78		099
24/02/2019		5,072.00	997,539.78		CEFTIN-6083-0000
24/02/2019		25,000.00	1,022,539.78		Cancer Hospi
25/02/2019		5,000.00	1,027,539.78		Kosala
25/02/2019		5,000.00	1,032,539.78		Sumedha
25/02/2019		5,000.00	1,037,539.78		SHANUKA
25/02/2019		5,000.00	1,042,539.78		CDK_
26/02/2019		5,000.00	1,047,539.78		DINESH
26/02/2019	854,110.00		193,429.78		ekamuthu000000022
26/02/2019		10,000.00	203,429.78		CDK_
26/02/2019		5,000.00	208,429.78		CDK_
26/02/2019		5,000.00	213,429.78		Errani oshadee,it
27/02/2019		5,000.00	218,429.78		Apeksha
27/02/2019		5,000.00	223,429.78		099
27/02/2019		5,000.00	228,429.78		DEP ATM 421 00000
27/02/2019		10,000.00	238,429.78		099
27/02/2019		5,000.00	243,429.78		T M Jamion
27/02/2019		5,000.00	248,429.78		CDK_
27/02/2019		5,000.00	253,429.78		NA
27/02/2019	208,603.00		44,826.78		ekamuthu000000022
27/02/2019		5,000.00	49,826.78		NA
27/02/2019		5,000.00	54,826.78		CDK_
27/02/2019		5,000.00	59,826.78		A.DIAS (SHILPA)
27/02/2019		5,000.00	64,826.78		M.DIAS(SHILPA)
28/02/2019		15,000.00	79,826.78		CDK_
28/02/2019		5,000.00	84,826.78		CDK_
28/02/2019		5,000.00	89,826.78		DEP ATM 21821 000
28/02/2019		5,000.00	94,826.78		CEFTIN-6162-0000
28/02/2019		5,000.00	99,826.78		Anoja Muthu

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