

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

ACCOUNT NUMBER:  
 106157506393 LKR

DATE: 10-08-2019

FOR THE PERIOD: 01/07/2019 - 31/07/2019

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 ACCOUNT HISTORY  
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TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
04/07/2019		1,000.00	209,435.23		CDK_
17/07/2019		500.00	209,935.23		SLIPS--B R COORAY
20/07/2019	30.06		209,905.17		106157506393:WTax
20/07/2019		3,000.00	212,905.17		Anusha G
20/07/2019		601.23	213,506.40		106157506393:Int.
21/07/2019	15.03		213,491.37		W/TAX
21/07/2019		300.62	213,791.99		Bonus Int
31/07/2019		5,000.00	218,791.99		DEP ATM 421 00000

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 END OF REPORT  
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