

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 30-09-2020

FOR THE PERIOD: 01/07/2020 - 31/07/2020

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
01/07/2020		1,000.00	162,053.25		DINUJA
01/07/2020		5,000.00	167,053.25		FT0001902071
03/07/2020		2,000.00	169,053.25		Project Nisanka
03/07/2020		5,000.00	174,053.25		nadeeka dilshani
07/07/2020		1,500.00	175,553.25		CDK_
07/07/2020		2,000.00	177,553.25		donation
08/07/2020		8,500.00	186,053.25		SURAKA RUSHANI DO
11/07/2020		1,000.00	187,053.25		Donation - TV
15/07/2020		1,000.00	188,053.25		GAYANI
15/07/2020		1,000.00	189,053.25		TV DONATION
16/07/2020		500.00	189,553.25		SLIPS--B R COORAY
16/07/2020		3,000.00	192,553.25		TO CANCER HOSPITA
17/07/2020		1,000.00	193,553.25		Donate for Apeksh
17/07/2020		11,300.00	204,853.25		099
21/07/2020		1,000.00	205,853.25		CEFT - Donation
21/07/2020		2,000.00	207,853.25		CDK_
21/07/2020		1,000.00	208,853.25		CDK_
22/07/2020		5,000.00	213,853.25		Roshani
24/07/2020		1,000.00	214,853.25		CDK_
24/07/2020		1,000.00	215,853.25		CEFT - sashika
25/07/2020		433.38	216,286.63		106157506393: Int.
26/07/2020		216.69	216,503.32		Bonus Int
28/07/2020	216.69		216,286.63		REV_BONUS_INT
28/07/2020		151.68	216,438.31		BONUS_INT
29/07/2020		1,000.00	217,438.31		DAYA PERERA
29/07/2020		2,000.00	219,438.31		099
30/07/2020		500.00	219,938.31		sepalika

 END OF REPORT
