

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 30-09-2020

FOR THE PERIOD: 01/08/2020 - 31/08/2020

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
04/08/2020		2,000.00	221,938.31		DEP ATM 1211 0000
04/08/2020		2,000.00	223,938.31		DEP ATM 1211 0000
08/08/2020		500.00	224,438.31		DEP ATM 2641 0000
10/08/2020		1,000.00	225,438.31		ROHINI
11/08/2020		1,000.00	226,438.31		CDK_106157506393
12/08/2020		1,000.00	227,438.31		CDK_DEPOSIT
17/08/2020		1,900.00	229,338.31		FADIYA
18/08/2020		500.00	229,838.31		SLIPS--B R COORAY
22/08/2020		470.32	230,308.63		106157506393:Int.
23/08/2020		235.16	230,543.79		Bonus Int

 END OF REPORT
