

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

ACCOUNT NUMBER:
106157506393 LKR

DATE: 27-05-2019

FOR THE PERIOD: 01/04/2019 - 30/04/2019

ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
17/04/2019		500.00	196,683.15		SLIPS--B R COORAY
20/04/2019	30.98		196,652.17		106157506393:WTax
20/04/2019		3,000.00	199,652.17		Anusha G
20/04/2019		619.44	200,271.61		106157506393:Int.
21/04/2019	15.49		200,256.12		W/TAX
21/04/2019		309.72	200,565.84		Bonus Int

END OF REPORT
