

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

ACCOUNT NUMBER:  
 106157506393 LKR

DATE: 30-12-2018

FOR THE PERIOD: 01/10/2018 - 31/10/2018

-----  
 ACCOUNT HISTORY  
 -----

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
03/10/2018		500.00	88,296.74		AMITH
10/10/2018		500.00	88,796.74		Manique
10/10/2018		3,500.00	92,296.74		Anusha
18/10/2018		600.00	92,896.74		099
20/10/2018	13.62		92,883.12		106157506393:WTax
20/10/2018		272.27	93,155.39		106157506393:Int.
20/10/2018		1,000.00	94,155.39		CDK_
21/10/2018	4.76		94,150.63		W/TAX
21/10/2018		95.29	94,245.92		Bonus Int

-----  
 END OF REPORT  
 -----