

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 02-02-2019

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

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
04/01/2019		1,000.00	188,258.47		WASANA-T
04/01/2019		3,000.00	191,258.47		RAJEEWANI-T
17/01/2019		1,000.00	192,258.47		RUKMALI-T
17/01/2019		1,000.00	193,258.47		HARSHANI
20/01/2019	30.40		193,228.07		106157506393:WTax
20/01/2019		608.01	193,836.08		106157506393:Int.
20/01/2019		3,000.00	196,836.08		Anusha G
22/01/2019	25,050.00		171,786.08		Ekamuthu org00000
27/01/2019		10,000.00	181,786.08		SUS-AU-10K
27/01/2019		10,350.00	192,136.08		nilu samp
28/01/2019		5,000.00	197,136.08		Damith donation
28/01/2019		5,000.00	202,136.08		099
28/01/2019		5,000.00	207,136.08		099
28/01/2019		5,000.00	212,136.08		MADUKA/THU
30/01/2019		25,000.00	237,136.08		Nuwan 5U
30/01/2019		1,500.00	238,636.08		099
31/01/2019		20,000.00	258,636.08		CTPS17497961
31/01/2019		5,000.00	263,636.08		Donation by I Deg
31/01/2019		5,000.00	268,636.08		CDK_
31/01/2019		10,000.00	278,636.08		CEFT - D E GAMAGE

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