

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

ACCOUNT NUMBER:  
106157506393 LKR

DATE: 03-05-2018

FOR THE PERIOD: 01/02/2018 - 28/02/2018

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ACCOUNT HISTORY  
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TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
19/02/2018		2,000.00	33,375.43		HARSHANI
19/02/2018		500.00	33,875.43		CDK_
21/02/2018		500.00	34,375.43		CDK_
23/02/2018		1,000.00	35,375.43		Ekamuthu Org
25/02/2018		94.43	35,469.86		106157506393: Int.
26/02/2018		23.61	35,493.47		Bonus Int
27/02/2018		500.00	35,993.47		Manique
27/02/2018		3,500.00	39,493.47		Anusha

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END OF REPORT  
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