

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 16-08-2018

FOR THE PERIOD: 01/05/2018 - 31/05/2018

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
03/05/2018		5,000.00	59,297.09		Dansala
10/05/2018		500.00	59,797.09		Manique
10/05/2018		3,500.00	63,297.09		Anusha
15/05/2018	5,000.00		58,297.09		SVR-0016160479Dan
20/05/2018	8.44		58,288.65		106157506393:WTax
20/05/2018		168.78	58,457.43		106157506393:Int.
21/05/2018	2.95		58,454.48		W/TAX
21/05/2018		59.07	58,513.55		Bonus Int
30/05/2018		1,500.00	60,013.55		HARSHANI
30/05/2018		500.00	60,513.55		MADURANGI
30/05/2018		500.00	61,013.55		SHIWANTHI

 END OF REPORT
