

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 16-08-2018

FOR THE PERIOD: 01/06/2018 - 30/06/2018

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
07/06/2018		500.00	61,513.55		ANOJA
07/06/2018		4,000.00	65,513.55		HARSHANI
10/06/2018		500.00	66,013.55		Manique
10/06/2018		3,500.00	69,513.55		Anusha
20/06/2018		1,000.00	70,513.55		S.KALUARACHCHIMAY
23/06/2018	10.10		70,503.45		106157506393:WTax
23/06/2018		201.87	70,705.32		106157506393:Int.
24/06/2018	3.53		70,701.79		W/TAX
24/06/2018		70.65	70,772.44		Bonus Int
28/06/2018		16,400.00	87,172.44		EkamuthuOrg
28/06/2018		16,400.00	103,572.44		Cancer hospi
28/06/2018		8,200.00	111,772.44		From Aruna
28/06/2018		4,100.00	115,872.44		one unit donation
29/06/2018		4,100.00	119,972.44		Cancer Hospital D
29/06/2018		8,200.00	128,172.44		Dulanga - money f
29/06/2018		20,500.00	148,672.44		Prabuddha -5
29/06/2018		20,500.00	169,172.44		Anusha - 5
30/06/2018		8,200.00	177,372.44		Dona Cancer hospi

 END OF REPORT
