

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

ACCOUNT NUMBER:  
106157506393 LKR

DATE: 05-07-2020

FOR THE PERIOD: 01/01/2020 - 31/01/2020

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ACCOUNT HISTORY  
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| TXN DATE   | DEBITS    | CREDITS  | ACCOUNT BALANCE | CHQ | PARTICULARS        |
|------------|-----------|----------|-----------------|-----|--------------------|
| 03/01/2020 | 70,000.00 |          | 151,874.91      |     | SVR-0000000315679  |
| 07/01/2020 |           | 1,000.00 | 152,874.91      |     | Donation           |
| 08/01/2020 |           | 900.00   | 153,774.91      |     | 099                |
| 17/01/2020 |           | 500.00   | 154,274.91      |     | SLIPS--B R COORAY  |
| 25/01/2020 |           | 467.23   | 154,742.14      |     | 106157506393: Int. |
| 26/01/2020 |           | 163.53   | 154,905.67      |     | Bonus Int          |

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END OF REPORT  
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