

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 04-01-2018

FOR THE PERIOD: 01/12/2017 - 31/12/2017

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
06/12/2017		500.00	14,562.33		SUPIPI KALUARACHC
14/12/2017		1,500.00	16,062.33		HARSHANI
15/12/2017		500.00	16,562.33		099
15/12/2017		500.00	17,062.33		NA
23/12/2017		66.00	17,128.33		106157506393: Int.
24/12/2017		16.50	17,144.83		Bonus Int
26/12/2017		500.00	17,644.83		099
26/12/2017		500.00	18,144.83		099
26/12/2017		500.00	18,644.83		099
28/12/2017		1,000.00	19,644.83		SLIPS-MOB S-05 28
29/12/2017		1,000.00	20,644.83		Ekamuthu Org
30/12/2017		3,000.00	23,644.83		Anusha
30/12/2017		500.00	24,144.83		Manique

 END OF REPORT
