

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 30-11-2017

FOR THE PERIOD: 01/11/2017 - 30/11/2017

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
08/11/2017		10,000.00	10,000.00		101950071592
20/11/2017		10,000.00	20,000.00		dulcy window
20/11/2017		10,000.00	30,000.00		5 Window Units/Fr
20/11/2017		4,000.00	34,000.00		Donation for 2 wi
25/11/2017		12.33	34,012.33		106157506393:Int.
30/11/2017		12,000.00	46,012.33		099
30/11/2017	31,950.00		14,062.33		SVR-0013255939Cur

 END OF REPORT
