

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

ACCOUNT NUMBER:  
 106157506393 LKR

DATE: 30-12-2018

FOR THE PERIOD: 01/11/2018 - 30/11/2018

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 ACCOUNT HISTORY  
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TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
02/11/2018		1,000.00	95,245.92		ANOJA-T
07/11/2018		2,000.00	97,245.92		CDK_
08/11/2018		100,745.00	197,990.92		000000000241894
08/11/2018		1,000.00	198,990.92		099
10/11/2018		500.00	199,490.92		Manique
10/11/2018		3,500.00	202,990.92		Anusha
12/11/2018		500.00	203,490.92		AMITH
14/11/2018		6,973.60	210,464.52		CEFTIN-6083-0000
20/11/2018	21.94		210,442.58		106157506393:WTax
20/11/2018		438.93	210,881.51		106157506393:Int.
21/11/2018	7.68		210,873.83		W/TAX
21/11/2018		153.63	211,027.46		Bonus Int
25/11/2018	4,940.00		206,087.46		SVR-0000000202447
25/11/2018	4,550.00		201,537.46		SVR-0000000202447
25/11/2018	1,000.00		200,537.46		SVR-0000000202448
25/11/2018	650.00		199,887.46		SVR-0000000202448
25/11/2018	12,870.00		187,017.46		SVR-0000000202448
25/11/2018	10,000.00		177,017.46		SVR-0000000202449
28/11/2018		1,000.00	178,017.46		MADUSHANKA-T
28/11/2018		1,000.00	179,017.46		HUSHINI-T

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