

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

ACCOUNT NUMBER:
 106157506393 LKR

DATE: 01-10-2019

FOR THE PERIOD: 01/09/2019 - 30/09/2019

 ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
17/09/2019		500.00	196,567.47		SLIPS--B R COORAY
20/09/2019		3,000.00	199,567.47		Anusha G
21/09/2019	27.54		199,539.93		106157506393:WTax
21/09/2019		550.62	200,090.55		106157506393:Int.
22/09/2019	13.77		200,076.78		W/TAX
22/09/2019		275.31	200,352.09		Bonus Int
30/09/2019		5,000.00	205,352.09		099

 END OF REPORT
