

Transaction Date	Description	Currency	Debit	Credit	Running Balance	Cheque No:
01/03/2024	PURCHASE DARAZ.LK 018012511128	LKR	928.00		3,547.00	
29/02/2024	MONTHLY SERVICE CHARGE (SAV)	LKR	25.00		4,475.00	
29/02/2024	DEPOSIT	LKR		4,500.00	4,500.00	