Our Ret:300270087.

MR. E S SENANAYAKE NO 256. BANDARAWELA ROAD. HALI ELA BADULLA

102657000875 LKR

ගිණුම් අංකය

вом в Вом. FOR THE PERIOD : 01-08-2022 to 31-10-2022

ACCOUNT NO:



Company No. PQ 144 www.sampath.lk E-mail: mgr@oper.sampath.lk

Tel: +94 (0) 11 2303050

STATEMENT OF ACCOUNT

තර ශේෂය **DR** යනුවෙන් දැක්වේ ඔහුඹු තිබුනිනා **DR** අණ <u>ම</u>ිණ අනු DEBIT BALANCE INDICATED AS **DR**

B 9811131

දිනය නියනි l	DATE විස්තර	விபரம் PARTICULARS	තර பற்று DEBITS	බැර வரவு CR	REDITS	ලේෂය நிலுவை BALANCE
01AUG202)O P	/F				495_04(
		TFR-VISHWA			1,200.00	1.695.040
		SVR-0000000828	98 1,000.0	20	142.00300	695.040
05Aug22		daraz bill	70	Years also	4,325,00	5,020,040
06Aug22		CASH SET A000	93 4,505.0	00		515.040
		Salary Ref:22			160,265,37	160,780,410
		SVR-0000000832			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	109,630,410
		00000001918078				107,080,410
		00000002067459				102,230,410
		SVR-T000051542				101,700,410
	PANADURA	00000003709593				79,800,410
	PARADURA					74,020,410
		SVR-0000000832				47,170,410
		Eranda00000008	AN ASSESSED AND JUNE AND A SECOND AND ASSESSED A			32,140,410
09Aug22		Eranda	13,000	Silling the state of	4.360.00	36,500,410
		SVR-0000000832	77. 5.000.0	20	1,000,00	31,500,411
		Eranda00000008				21,470.41
		SVR-00000000834				19,470,411
12Aug22		2022TME10602:H		A SUIT STATE OF A	1,116,00	
The state of the s	PANADURA		TVD.	• Lighter than	5.000.00	25,586,410
14Aug22		CASH SET CASIS	-7 3,530	00	3,000,00	22,056,41
The second second		Eranda00000008				18,026,410
	PANADURA	SVR-00000000838				17,026,41
	PANADURA		1,000,1	OCH A	18.61	17.045.020
	ATM WD	CASH SET CASIS	-7 5.030.0	00	10.001	12.015.02
		CASH SET CASIS				6,985,02
21Aug22		CASH SET CASIS				3,455.02
21 Aug 22		SVR-0000000842				2,455.02
	PANADURA		1,000,0		10,500.00	12,955.02
27Aug22		sarasi DBTR/000000540	55 7.1	50	10,000,00	12,947,52
The second second second		DBTR/000000554				12,940.02
27Aug22		CASH SET CASIS				910.02
			12,030,0	V	12,000.00	
28Aug22 28Aug22		Eranda CASH SET A000	93 12.005.0	00	12.,000.00	905.02
		In cooker	12,000,0		1,200,00	Management of the second control of the seco
		SET QUA CHRG 2	02 65.0	00	1,200.00	2,040.020
31Aug22	11/1/	OCT MON DUNG Y	02.0	JV		2,040,021

Authorized Officer Authorized Officer
SAMPATH BANK PLC - PANADURA SUPER BRANCH

* විස්තර සඳහා පසුපිට බලන්න

* விபரங்கள் மறுபக்கத்தில்

* DETAILS OF PARTICULARS OVERLEAF

Our_Ref:300270087 TO:

MR. E S SENANAYAKE NO'256 BANDARAWELA ROAD, HALI ELA

102657000875

ගිණුම් අංකය

FOR THE PERIOD : 01-08-2022 to 31-10-2022 கணக்கு இல.

ACCOUNT NO:



Company No. PQ 144 www.sampath.lk

E-mail: mgr@oper.sampath.lk Tel: +94 (0) 11 2303050

STATEMENT OF ACCOUNT

තර ශේෂය **DR** යනුවෙන් දැක්වේ umbi නිහානින **DR** අන් වේණාකු DEBIT BALANCE INDICATED AS **DR**

නය නියනි DATE විස්තර	விபரம் PARTICULARS	තර பற்று DEBITS	වැර வரவு CREDITS	ශේෂය நிலுவை BALANCE
				e den skoleske skrive de de skriver.
	CASH SET A0009	1,905.00		135,020
6Sep22 RSC	dsras bill		4,300.0	
7Sep22 NSC	2022TME11924: HN		1,800.0	
	Salary Ref:2209		166,690.1	
98Sep22 NSC	Eranda		5,360.0	
	SVR-000000085213			173,685,140
	SVR-00000008521			90,785.140
	Eranda0000000852			76,755.140
	Eranda000000085			67,725.140
8Sep22 PARADURA	000000037095935	21,900.00)	45,825.140
8Sep22 PANADURA	000000019180782	2,550.00	0	43,275.140
	000000020674599	4,850.00		38,425.140
8Sep22 PANADURA	SVR-T00005154220	530.00	0	37,895.140
8Sep22 PARADURA	TFR-VISHWA	DAQ	5,000.0	0 42.895.140
8Sep22 PARADURA	Eranda000000085	7.030.00	0	35,865,140
8Sep22 ATM WO	CASH SET CASIS-7	26,530.00		9,335.140
1Sep22 ATM WD	CASH SET A0009:	5,005.00	0	4,330,14
7Sep22 ATM WO	CASH SET A00093	4,005.00		325,140
24Sep22 PANADURA	Interest		6.0	331,21
5Sep22 RATRAPUR	TFR-VISHWA	CONTRACTOR OF THE PARTY OF THE	10,000.0	0 10.331.210
SSep22 PANADURA	Eranda0086273469	9 . 10,030,00	0	301,210
30ct22 RAWAM MW	TFR-VISHWA	.00000	1,200.0	0 1,501,210
040ct22 NSC	bill		4,350,0	5,851,210
60ct22 PARADURA	Salary Ref:2210	ALCOHOLF A	172,355.7	5 178,206,960
60ct22 PANADURA	SVR-000000087068	59,100.00	0	119,106,960
60ct22 PARADURA	000000019180782	2,550.00		116,556,960
60ct22 PANADURA	000000020674599	4,850.00	0	111,706.96
60ct22 PARADURA	SVR-T00005154220	530.00		111,176.960
	000000037095935	21,900.00	0	89,276,96
60ct22 PARADURA	Eranda0000000870	35,030.00		54,246.960
	Eranda0000000870			44,216,96
	Eranda0000000870			34,186,960
	SVR-000000087070			11,186.96
	· CASH SET CASIS-7			6.156.960
	SVR-000000087474			5,656.96
50ct22 ATM WD	CASH SET A00093			2.651.960

Certified as a True Copy of the Original Pass Book Operations

Authorized Officer

Authorized Officer

SAMPATH BANK PLC - PANADURA SUPER BRANCH

Our Ref: 300270087

TO:

MR. E S SENANAYAKE

NO: 256,

BANDARAWELA ROAD, HALI ELA.

102657000875

ගිණුම් අංකය

FOR THE PERIOD : 01-08-2022 to 31-10-2022 கணக்கு இல.

ACCOUNT NO:



සම්පත් බැංකුව சம்பத் வங்கி Sampath Bank

Company No. PQ 144 www.sampath.lk E-mail: mgr@oper.sampath.lk Tel: +94 (0) 11 2303050

STATEMENT OF ACCOUNT

තර ශේෂය DR යනුවෙන් දැක්වේ பற்று நிலுவை DR என் உள்ளது DEBIT BALANCE INDICATED AS DR

B 9811133

	விபரம் PARTICULARS	තර ப <u>ற்</u> று	DEBITS	වැර வரவு CRED	DITS	ශේෂය நிலுණ	வ BALANCE
210ct22 PANADURA	evn	1040	1,000,00	Project Control of the Control of th		17年1月1日 18年4年	1,651,960
		303	1,000,00	Company Services	5.76		1.657.720
220ct22 PANADURA		5240	500.00		3.70		1.157.720
270ct22 PANADURA		5.5485	500.00		2.000.00		
290ct22 NSC	fund .	10 7	2.030.00		2,000.00		3,157,720
290ct22 ATM WD							122.720
	CASH SET A00	1032	1,005.00		2 000 00		2.122.720
1 1 1 1 1 1 1 1 1 1	cash		700 00		2,000.00		
Bloct22 PARADURA		3644	750.00				1,372,720
310ct2022	C/F				*** *** *** *** *** *** *** *** ***	1141016 A. M.	1,372.720
	Total :		574,175.00	57	5,052.68		
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	and original principles and	Authorized Officer	A	ithorized Officer			
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