

Our Ref: 300270087.

TO:

MR. E S SENANAYAKE

NO 256.

BANDARAWELA ROAD, HALI ELA.

BADULLA



கம்பத் வங்கி
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

கர கெத DR கனலெத் டுன்லே

பற்று நிலுவை DR என உள்ளது

DEBIT BALANCE INDICATED AS DR

B 9811131

கிளூதி டுன்லே

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

ACCOUNT NO:

102657000875 LKR

திகதி DATE	பிசீதர் விபரம் PARTICULARS	கர பற்று DEBITS	கர வரவு CREDITS	கெத நிலுவை BALANCE
01AUG2022	B/F			495.04Cr
01Aug22	NAWAM Mw TFR-VISHWA		1,200.00	1,695.04Cr
03Aug22	PANADURA SVR-000000082898	1,000.00		695.04Cr
05Aug22	NSC daraz bill		4,325.00	5,020.04Cr
06Aug22	ATM WD CASH SET A00093	4,505.00		515.04Cr
09Aug22	PANADURA Salary Ref:2208		160,265.37	160,780.41Cr
09Aug22	PANADURA SVR-000000083268	51,150.00		109,630.41Cr
09Aug22	PANADURA 000000019180782	2,550.00		107,080.41Cr
09Aug22	PANADURA 000000020674599	4,850.00		102,230.41Cr
09Aug22	PANADURA SVR-T00005154220	530.00		101,700.41Cr
09Aug22	PANADURA 000000037095935	21,900.00		79,800.41Cr
09Aug22	PANADURA Eranda00000000832	5,780.00		74,020.41Cr
09Aug22	PANADURA SVR-000000083277	26,850.00		47,170.41Cr
09Aug22	PANADURA Eranda00000000832	15,030.00		32,140.41Cr
09Aug22	HORANA Eranda		4,360.00	36,500.41Cr
09Aug22	PANADURA SVR-000000083277	5,000.00		31,500.41Cr
09Aug22	PANADURA Eranda00000000832	10,030.00		21,470.41Cr
12Aug22	PANADURA SVR-000000083450	2,000.00		19,470.41Cr
12Aug22	NSC 2022TME10602:HNB		1,116.00	20,586.41Cr
13Aug22	PANADURA CDK ERA		5,000.00	25,586.41Cr
14Aug22	ATM WD CASH SET CASIS-7	3,530.00		22,056.41Cr
18Aug22	PANADURA Eranda00000000837	4,030.00		18,026.41Cr
19Aug22	PANADURA SVR-000000083848	1,000.00		17,026.41Cr
20Aug22	PANADURA Interest		18.61	17,045.02Cr
20Aug22	ATM WD CASH SET CASIS-7	5,030.00		12,015.02Cr
21Aug22	ATM WD CASH SET CASIS-7	5,030.00		6,985.02Cr
21Aug22	ATM WD CASH SET CASIS-7	3,530.00		3,455.02Cr
25Aug22	PANADURA SVR-000000084244	1,000.00		2,455.02Cr
27Aug22	NSC sarasi		10,500.00	12,955.02Cr
27Aug22	PANADURA DBTR/000000054055	7.50		12,947.52Cr
27Aug22	PANADURA DBTR/000000055491	7.50		12,940.02Cr
27Aug22	ATM WD CASH SET CASIS-7	12,030.00		910.02Cr
28Aug22	NSC Eranda		12,000.00	12,910.02Cr
28Aug22	ATM WD CASH SET A00093	12,005.00		905.02Cr
29Aug22	NAWAM Mw In cooker		1,200.00	2,105.02Cr
31Aug22	H/O SET QUA CHRQ 202	65.00		2,040.02Cr

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Authorized Officer
SAMPATH BANK PLC - PANADURA SUPER BRANCH

* பிசீதர் கனலா பசுபிடு கெத

* விபரங்கள் மறுபக்கத்தில்

* DETAILS OF PARTICULARS OVERLEAF

Our Ref:300270087

TO:

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STATEMENT OF ACCOUNT

හර ශේෂය DR යනුවෙන් දැක්වේ

பற்று நிலுவை DR என உள்ளது

DEBIT BALANCE INDICATED AS DR

B 9811132

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கணக்கு இல.

FOR THE PERIOD : 01-08-2022 to 31-10-2022

ACCOUNT NO:

102657000875 LKR

දිනය திகதி DATE	විස්තර விபரம் PARTICULARS	හර පற்று DEBITS	වැර වැරු CREDITS	ශේෂය நிலுவை BALANCE
04Sep22	ATM WD CASH SET A00093	1,905.00		135.02Cr
06Sep22	NSC dsras bill		4,300.00	4,435.02Cr
07Sep22	NSC 2022TME11924:HNB		1,800.00	6,235.02Cr
08Sep22	PANADURA Salary Ref:2209		166,690.12	172,925.14Cr
08Sep22	NSC Eranda		5,360.00	178,285.14Cr
08Sep22	PANADURA SVR-000000085213	4,600.00		173,685.14Cr
08Sep22	PANADURA SVR-000000085214	82,900.00		90,785.14Cr
08Sep22	PANADURA Eranda0000000852	14,030.00		76,755.14Cr
08Sep22	PANADURA Eranda0000000852	9,030.00		67,725.14Cr
08Sep22	PANADURA 000000037095935	21,900.00		45,825.14Cr
08Sep22	PANADURA 000000019180782	2,550.00		43,275.14Cr
08Sep22	PANADURA 000000020674599	4,850.00		38,425.14Cr
08Sep22	PANADURA SVR-T00005154220	530.00		37,895.14Cr
08Sep22	PANADURA TFR-VISHWA		5,000.00	42,895.14Cr
08Sep22	PANADURA Eranda0000000852	7,030.00		35,865.14Cr
08Sep22	ATM WD CASH SET CASIS-7	26,530.00		9,335.14Cr
11Sep22	ATM WD CASH SET A00093	5,005.00		4,330.14Cr
17Sep22	ATM WD CASH SET A00093	4,005.00		325.14Cr
24Sep22	PANADURA Interest		6.07	331.21Cr
25Sep22	RATNAPUR TFR-VISHWA		10,000.00	10,331.21Cr
25Sep22	PANADURA Eranda0086273469	10,030.00		301.21Cr
03Oct22	NAWAM Mw TFR-VISHWA		1,200.00	1,501.21Cr
04Oct22	NSC bill		4,350.00	5,851.21Cr
06Oct22	PANADURA Salary Ref:2210		172,355.75	178,206.96Cr
06Oct22	PANADURA SVR-000000087066	59,100.00		119,106.96Cr
06Oct22	PANADURA 000000019180782	2,550.00		116,556.96Cr
06Oct22	PANADURA 000000020674599	4,850.00		111,706.96Cr
06Oct22	PANADURA SVR-T00005154220	530.00		111,176.96Cr
06Oct22	PANADURA 000000037095935	21,900.00		89,276.96Cr
06Oct22	PANADURA Eranda0000000870	35,030.00		54,246.96Cr
06Oct22	PANADURA Eranda0000000870	10,030.00		44,216.96Cr
06Oct22	PANADURA Eranda0000000870	10,030.00		34,186.96Cr
06Oct22	PANADURA SVR-000000087070	23,000.00		11,186.96Cr
10Oct22	ATM WD CASH SET CASIS-7	5,030.00		6,156.96Cr
13Oct22	PANADURA SVR-000000087474	500.00		5,656.96Cr
15Oct22	ATM WD CASH SET A00093	3,005.00		2,651.96Cr

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FOR THE PERIOD : 01-08-2022 to 31-10-2022

ACCOUNT NO:

STATEMENT OF ACCOUNT

හර ශේෂය DR ගනුවෙන් දැක්වේ

பற்று நிலுவை DR என உள்ளது

DEBIT BALANCE INDICATED AS DR

B 9811133

දිනය திகதி DATE	විස්තර விபரம் PARTICULARS	හර පත්තු DEBITS	වැර වැරු CREDITS	ශේෂය நிலுவை BALANCE
21Oct22	PANADURA SVR-0000000087969	1,000.00		1,651.96Cr
22Oct22	PANADURA Interest		5.76	1,657.72Cr
27Oct22	PANADURA SVR-0000000088348	500.00		1,157.72Cr
29Oct22	NSC fund		2,000.00	3,157.72Cr
29Oct22	ATM WD CASH SET CASIS-7	2,030.00		1,127.72Cr
29Oct22	ATM WD CASH SET A00093	1,005.00		122.72Cr
31Oct22	NSC cash		2,000.00	2,122.72Cr
31Oct22	PANADURA SVR-0000000088644	750.00		1,372.72Cr
31Oct2022	C/F			1,372.72Cr
Total :		574,175.00	575,052.68	

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