



STATEMENT OF ACCOUNT

MR RAJENDRAKUMAR HARISHAN
NO 80/A
BUNT ROAD
HENDALA
WATTALA

STATEMENT DATE 28/02/21

CURRENCY LKR

ACCOUNT 8001260430

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
30/01/21	OPENING BALANCE			2353.13 Cr
02/02/21	PURCHASE HUTCHISON TELECOM L	300.00		2053.13 Cr
03/02/21	PURCHASE DIALOG AXIATA PLC	100.00		1953.13 Cr
03/02/21	PURCHASE GENIE ALL OTHER	118.00		1835.13 Cr
03/02/21	WITHDRAWAL HENDALA-1 BR	510.00		1325.13 Cr
05/02/21	DEPOSIT-KOLONNAW-CRM1 BR		3000.00	4325.13 Cr
05/02/21	From harishan	3000.00		1325.13 Cr
05/02/21	IB CEFT CHGS MISS RAJENDRAKUMA	30.00		1295.13 Cr
08/02/21	WITHDRAWAL KEYZER ST-2 BR	805.00		490.13 Cr
09/02/21	PURCHASE HUTCHISON TELECOM L	400.00		90.13 Cr
09/02/21	DEPOSIT-STANL'RD-CRM1 BR		5000.00	5090.13 Cr
11/02/21	FAST CASH WATTALA-3 BR	5005.00		85.13 Cr
16/02/21	PURCHASE HUTCHISON TELECOM L	75.00		10.13 Cr
17/02/21	DEPOSIT-STANL'RD-CRM1 BR		2000.00	2010.13 Cr
17/02/21	WITHDRAWAL HENDALA-1 BR	1005.00		1005.13 Cr
19/02/21	PURCHASE WEBXPAY (PVT) LTD	713.00		292.13 Cr
22/02/21	DEPOSIT-THIRUNEL-CRM2 BR		7000.00	7292.13 Cr
22/02/21	WITHDRAWAL HENDALA-CRM1 BR	6905.00		387.13 Cr
23/02/21	PURCHASE HUTCHISON TELECOM L	290.00		97.13 Cr
25/02/21	INTEREST		2.65	99.78 Cr
25/02/21	CLOSING BALANCE			99.78 Cr
	TOTAL DEPOSITS - 4 ITEMS		17002.65	

* THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON
TELEPHONE NO. 0112 353 333/ 0117 353 333
BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS "

MR RAJENDRAKUMAR HARISHAN
NO 80/A
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DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
	TOTAL WITHDRAWALS - 14 ITEMS	19256.00		

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BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS "