

Mr G P Sankalpa  
No 58/E  
Kamburugoda  
Bandaragama  
Sri Lanka

ACCOUNT NUMBER:  
005910002564 LKR

DATE: 08-08-2022

FOR THE PERIOD: 01/06/2022 - 08/08/2022

ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
21/06/2022		25,000.00	25,000.00		TFR-VISHWA
21/06/2022	700.00		24,300.00		CHQBKCHG
22/06/2022		1,000.00	25,300.00		TFR-VISHWA
23/06/2022		7,500.00	32,800.00		CDK SADEW
27/06/2022	8,000.00		24,800.00		SVR-0000000805927
27/06/2022		200.00	25,000.00		TFR-VISHWA
08/07/2022		11,000.00	36,000.00		CDK FY
08/07/2022	2,000.00		34,000.00		SVR-0000000813274
08/07/2022	9,000.00		25,000.00		SVR-0000000813277
12/07/2022		4,000.00	29,000.00		CDK 490058
18/07/2022		6,000.00	35,000.00		CDK 652414
18/07/2022		4,000.00	39,000.00		CDK 664703
19/07/2022	14,000.00		25,000.00		SVR-0000000818858
29/07/2022		15,000.00	40,000.00		CDK LASEN
01/08/2022		10,000.00	50,000.00		Web site search e
01/08/2022		10,000.00	60,000.00		CDK 266971
01/08/2022	4,200.00		55,800.00		SVR-0000000827611
01/08/2022	10,800.00		45,000.00		SVR-0000000827614
01/08/2022	2,250.00		42,750.00		SVR-0000000827632
01/08/2022		13,000.00	55,750.00		CDK BB
03/08/2022	4,000.00		51,750.00		SVR-0000000828842
03/08/2022	2,000.00		49,750.00		SVR-0000000828850
03/08/2022		15,000.00	64,750.00		TFR-VISHWA
03/08/2022	3,000.00		61,750.00		SVR-0000000828990
03/08/2022	12,000.00		49,750.00		SVR-0000000829011
04/08/2022	4,000.00		45,750.00		SVR-0000000829297
04/08/2022		8,000.00	53,750.00		CDK LASENFB
05/08/2022	3,500.00		50,250.00		SVR-0000000830282
05/08/2022	6,000.00		44,250.00		SVR-0000000830283
07/08/2022		10,000.00	54,250.00		CDK SADEW
07/08/2022	10,000.00		44,250.00		SVR-0000000831525

END OF REPORT