



STATEMENT OF ACCOUNT

JAFFNA BRANCH
474, HOSPITAL ROAD
JAFFNA

MR ARULKUMARAN THIVYAN
NO 105 PALALI ROAD
KANTHARMADAM
JAFFNA
SRI LANKA
40000

STATEMENT DATE 31/01/25 CURRENCY LKR ACCOUNT 8060011110

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
	BALANCE AS OF 31DEC24			571.57
01JAN25	PURCHASE NORTHWAY FAMILY MAR	320.00		251.57
01JAN25	Amma		1,000.00	1,251.57
02JAN25	Nd		107.00	1,358.57
02JAN25	WITHDRAWAL JAF STANLY RD1	1,305.00		53.57
02JAN25	GA0002821474538-		80,000.00	80,053.57
05JAN25	WITHDRAWAL Hatton National Ban	500.00		79,553.57
05JAN25	WITHDRAWAL Hatton National Ban	30.00		79,523.57
06JAN25	PURCHASE THE LEMON TREE	2,220.00		77,303.57
06JAN25	FAST CASH JAF MC NALLUR RM	5,005.00		72,298.57
06JAN25	1175898451		146,226.80	218,525.37
07JAN25	PURCHASE APPLE.COM/BILL	2,734.86		215,790.51
07JAN25	Transfer	25,000.00		190,790.51
07JAN25	Transfers	10,000.00		180,790.51
08JAN25	PURCHASE FOOD BERRY	2,490.00		178,300.51
08JAN25	PURCHASE CARGILLS - KONDAVIL	690.00		177,610.51
08JAN25	PURCHASE OPEN UNIVERSITY OF	6,000.00		171,610.51
09JAN25	PURCHASE A PLUS BIRIYANI	4,130.00		167,480.51
09JAN25	PURCHASE MOBITEL (PVT) LTD	50.00		167,430.51
09JAN25	PURCHASE DEPARTMENT OF THE R	1,380.47		166,050.04
09JAN25	PURCHASE DEPARTMENT OF THE R	4,141.40		161,908.64
09JAN25	ARULKUMARAN MAHALINGAM	1,000.00		160,908.64
10JAN25	Thivyan - SBS Tshirt	2,350.00		158,558.64
10JAN25	IB CEFT CHGS Sliit business sc	30.00		158,528.64

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10JAN25	1181206396		9,472.94	168,001.58
10JAN25	1181211382		191,443.70	359,445.28
11JAN25	WITHDRAWAL JAF MC NALLUR RM	2,505.00		356,940.28
11JAN25	ARULKUMARAN MAHALINGAM	1,250.00		355,690.28
12JAN25	1182800251		31,199.45	386,889.73
15JAN25	PURCHASE BARISTA EXPRESS - J	2,772.00		384,117.73
15JAN25	PURCHASE SPOTIFY AB	749.00		383,368.73
15JAN25	PURCHASE hostinger.com	3,729.17		379,639.56
15JAN25	PURCHASE Dialog Axiata PLC	121.00		379,518.56
15JAN25	PURCHASE Dialog Axiata PLC	946.00		378,572.56
16JAN25	Think Indigo	30,000.00		348,572.56
17JAN25	PURCHASE FOOD BERRY	490.00		348,082.56
17JAN25	PURCHASE KAIS KINGDOM PVT	3,202.50		344,880.06
17JAN25	PURCHASE SRI LANKA INSTITUTE	293,523.50		51,356.56
17JAN25	Transfer asta thivyan	15,000.00		36,356.56
19JAN25	ARULKUMARAN MAHALINGAM	2,000.00		34,356.56
19JAN25	FT-Thavaruban		1,000.00	35,356.56
20JAN25	PURCHASE CARGILLS - KONDAVIL	890.00		34,466.56
20JAN25	PURCHASE Netflix.com	1,218.25		33,248.31
20JAN25	PURCHASE MOBITEL (PVT) LTD	100.00		33,148.31
20JAN25	PURCHASE BOOK MY SHOW	12,000.00		21,148.31
20JAN25	PURCHASE Magiya.lk	2,835.00		18,313.31
21JAN25	PURCHASE Hotel North Gate	9,350.00		8,963.31

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DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
21JAN25	PURCHASE CARGILLS FOODCITY J	2,620.00		6,343.31
21JAN25	1192665240		158,819.97	165,163.28
21JAN25	Transfer	155,000.00		10,163.28
21JAN25	Asta		50,000.00	60,163.28
21JAN25	Asta Repayment		24,350.00	84,513.28
21JAN25	Rent	10,000.00		74,513.28
22JAN25	PURCHASE GREEN GRASS - RESTA	4,048.00		70,465.28
23JAN25	PURCHASE Dialog Axiata PLC	1,205.00		69,260.28
23JAN25	ARULKUMARAN MAHALINGAM	5,500.00		63,760.28
24JAN25	Sliit	500.00		63,260.28
24JAN25	IB CEFT CHGS Arthikka	30.00		63,230.28
24JAN25	FAST CASH AKBAR O COL.RM	2,005.00		61,225.28
27JAN25	PURCHASE CHIN CHIN.LK	1,840.00		59,385.28
27JAN25	PURCHASE FOOD BERRY	1,890.00		57,495.28
27JAN25	PURCHASE MR.FRIESQ - COLOMBO	1,300.00		56,195.28
27JAN25	WITHDRAWAL PEOPLE'S BANK	2,500.00		53,695.28
27JAN25	WITHDRAWAL PEOPLE'S BANK	30.00		53,665.28
28JAN25	PURCHASE CARGILLS FOOD CITY-	150.00		53,515.28
28JAN25	WITHDRAWAL Hatton National Ban	3,000.00		50,515.28
28JAN25	WITHDRAWAL Hatton National Ban	30.00		50,485.28
29JAN25	PURCHASE NOLIMIT	1,990.00		48,495.28
29JAN25	PURCHASE SPAR - MALABE	473.50		48,021.78
29JAN25	PURCHASE BUPATHI VILAS	540.00		47,481.78

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DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
29JAN25	PURCHASE GOLDEN MEAL RESTAUR	250.00		47,231.78
29JAN25	WITHDRAWAL ICBS	5,500.00		41,731.78
29JAN25	WITHDRAWAL ICBS	30.00		41,701.78
30JAN25	PURCHASE NOLIMIT	5,750.00		35,951.78
30JAN25	PURCHASE NEW BANANA LEAF	1,837.00		34,114.78
30JAN25	PURCHASE GOLDEN MEAL RESTAUR	700.00		33,414.78
30JAN25	PURCHASE GOLDEN MEAL RESTAUR	1,010.00		32,404.78
30JAN25	PURCHASE CARGILLS FOOD CITY-	180.00		32,224.78
31JAN25	PURCHASE FROZEN 77	170.00		32,054.78
31JAN25	PURCHASE FROZEN 77	700.00		31,354.78
31JAN25	PURCHASE BOMBAY CHEF (PVT) L	700.00		30,654.78
31JAN25	PURCHASE PERERA & SONS BAKER	340.00		30,314.78
31JAN25	ARULKUMARAN MAHALINGAM	6,000.00		24,314.78
31JAN25	INTEREST		327.97	24,642.75
31JAN25	ADVANCE INCOME TAX	16.40		24,626.35
31JAN25	CLOSING BALANCE			24,626.35
	TOTAL DEPOSITS 12 ITEMS		693,947.83	
	TOTAL WITHDRAWALS 72 ITEMS	669,893.05		

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DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE
	INTEREST EARNED FOR FINANCIAL YEAR TO DATE	1,457.71		
	INTEREST WITHHELD FOR FINANCIAL YEAR TO DATE	72.90		
	* INCLUDES ADVANCE INCOME TAX IN T	HE AMOUNT OF	16.40	

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