

Bank name month	Bank of Ceylon Account No 1687081	Sampath bank Account No 101059106034	Commercial bank Account No 8070011093	People's bank Account No 032200162504080	NDB bank Account No 106180483759	NSB bank Account No 100040507652	Total for each month
Balance as at 01/04/2021	1013248.28	1136641.11	292341.25	72942.68	440517.45	19012.19	
April-2021	2737.79	2899.13	648.64	179.85	944.12	54.69	
May-2021	2220.97	2791.01	1039.91	695.39	1010.16	56.66	
June-2021	2477.08	2726.31	1015.12	674.68	1024.33	55.00	
July-2021	2438.51	2882.85	1256.60	699.13	1116.07	55.15	
August-2021	2605.67	1883.98	1266.11	700.91	1167.54	59.01	
September-2021	3070.58	2782.22	1227.81	830.03	1103.51	55.49	
October-2021	3340.14	1639.39	1216.62	703.54	1170.16	53.78	
November-2021	2472.91	2490.42	856.20	682.58	260.87	59.53	
December-2021	2392.33	2400.00	1063.50	1318.45	327.29	57.85	
January-2022	2447.94	2825.49	1065.76	1321.81	377.08	58.00	
February-2022	2317.59	2911.35	964.66	1146.88	384.96	59.98	

March-2022	2639.75	1443.55	1070.07	1328.10	483.68	63.92	
Total interest for the year	31171.26	29476.70	12154.90	10181.35	9369.77	689.03	
Balance as at 31/03/2022	1110855.40	755065.30	505039.15	522574.02	246623.90	21635.25	