

ABC INVESTMENTS LIMITED

WARENT PAYMENT REPORT - FROM DATE : 23-Sep-2009 TO 23-Sep-2009

BRANCH : HO - Head Office

PRINTED BY : SHAJA

PRINTED DATE : 23-09-2009

Deposit No	Main Holder Name	Deposit Amount	Warent No	Warent Amount	Warent Dat
HOFM080000511	A.R. Bandaranaike	100,000.00	3	1,916.67	23-Sep-200
HOFM080001100	M.S.M. . De Silva	500,000.00	12	10,833.37	23-Sep-200
TOTAL WARENT PAYMENT FOR THE PERIOD				12,750.04	
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