

ABC INVESTMENTS LIMITED

Interest Payment Report for the Period From : 29/09/2009 To : 29/09/2009

Branch : HO - Head Office

Product : 10 - Promisary Notes

Printed By : SHAJA

Printed Date: 23-09-2009

Deposit No	Payee Name	Interest Bank	Interest Cash	Interest Cheque	Bank Name	Bank A/C No	Int. Type
Date : 29/09/2009							
HOFM080000371	M.P.D.A. Cooray	8,333.33	0.00	0.00	Nation Trust Bank-Panadura : 017210000030		W
HOFM090000390	N.D. Samarappuli Arachchi	0.00	2,012.50	0.00			W
HOFM090001710	R.A.G. Martenstyn	0.00	20,833.33	0.00			W
		8,333.33	22,845.83	0.00			
TOTAL FOR THE DAY		31,179.16					
GRAND TOTAL		8,333.33	22,845.83	0.00			
		31,179.16					

INTEREST TYPE : W - WARENT / M - MATURITY