

ABC INVESTMENTS LIMITED

EDIT LIST - FUND MANAGEMENT

BRANCH : HO - Head Office

PRINTED BY : SHAJA

PRINTED DATE : 03-10-2009

DEPOSIT NO :	HOFM090002290	VERSION NO :	0
SUB PRODUCT :	10 - Promisary Notes		

DEPOSITOR'S DETAILS

(1) HOLDER NAME : 10000197 - Mrs. Shyama Manoranjani Dias

ADDRESS : No.4,  
Regal Homes,  
Mattegoda  
Polgasowita

NIC/BR NO : 636640204X

PRIMARY HOLDER : YES

OWNERSHIP : 100%

WHT CODE :

PROVINCE CODE :

DISTRICT : Colombo

AREAR :

DEPOSIT DETAILS

DEPOSIT AMOUNT : 1,000,000.00

AMOUNT IN FIGURE : One Million only

DEPOSIT CREATED BY :

DEPOSIT SCHEME : PN03MO - Three Months Monthly

MATURITY VALUE : 0.00

PERIOD OF DEPOSIT : 3 Months

INTEREST RATE : 0.00 %

INTEREST PAYMENT INTERVAL : Monthly

TOTAL INTEREST : 0.00

DEPOSIT DATE : 23/09/2009

WARRENT AMOUNT : 0.00

MATURITY DATE : 23/12/2009

INTRODUCER DETAILS

INTRODUCER NAME : 20000002 - De Silva Motor Engineers

INTRODUCER CATEGORY:

COMMISION RATE : 0.00 %

COMMISION AMOUNT : 0.00

OPERATING INSTRUCTIONS

WITHDRAWAL AT MATURITY BY :

RENEW AT MATURITY BY :

EARLY WITHDRAWAL BY :

CERTIFICATE DELEVARY INSTRUCTION :

INTEREST TO BE PAID TO :

MATURITY REFUND TO BE PAID TO :

**NOMINEE'S DETAILS**

NOMINEE NAME : -  
PERCENTAGE : % NIC / Business Reg. No :

**MATURITY INSTRUCTIONS**

MATURITY INSTRUCTION :  
RE NEW/REFUND AMOUNT : 0.00  
RE NEW MODE :  
RE NEW INTEREST RATE : 0.00 %

**INTEREST PAYMENT INSTRUCTIONS**

HOLEDER NAME :  
PAYMENT MADE TO :  
HOLDER BANK A/C :  
CHEQUE DISPATHCH INSTRUCTION :  
PAYMENT PAERCENTAGE : %  
AMOUNT TO BE PAID :

**PAYMENT INSTRUCTION PAYEE DETAILS**

HOLDER CODE :  
PAYEE : -  
PAYMENT METHOD :  
BANK NAME :  
BANK A/C NO :  
PERCENTAGE :  
AMOUNT TO BE PAID :

**MATCHED RECEIPT DETAILS**

RECEIPT NO :  
RECEIPT AMOUNT :

.....  
CHECKED BY  
.....  
AUTHORIZED BY