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People's Bank, Head Office,
No. 75, Sir Chittampalam A. Gardiner Mw.,
Colombo 02, Sri Lanka.

D & B GLOBAL PVT LTD
A1/1/15
BLUEMENDHAL HOUSING SCHEME
COLOMBO 13
COLOMBO 13 1300

Statement of accounts / ගිණුම් ප්‍රකාශනය / கணக்கறிக்கை Current Account

Branch: BATTARAMULLA 208		මහජන බැංකුව மக்கள் வங்கி			
		 PEOPLE'S BANK			
Date / දිනය / திகதி	Account Number / ගිණුම් අංකය / கணக்கிலக்கம்	Balance B/F / ඉදිරියට ගෙන ආ ශේෂය / மு. கொ. நிலுவை			
2024-02-29	208100150055060	0.00			
Date / දිනය / திகதி	SP. Ref. අනෙකුත් විස්තර විශේෂ ලැයිස්තු	Particulars විස්තර விபரங்கள்	Debits හර පற்றුම්	Credits බැර வரவுகள்	Balance ශේෂය நிலுவை
5/10/2024	24051020819590000105	CASH DEP		50,000.00	50,000.00
5/21/2024	1671051	MICR Charge	500.00		49,500.00
5/21/2024	1671051	VAT-MICR	92.31		49,407.69
5/21/2024	1671051		12.82		49,394.87
5/28/2024	0126RB01 24052899005257491432	CASA Cash Dep (NOV)		155,000.00	204,394.87
5/29/2024	1671051	CLG	200,000.00		4,394.87
5/31/2024	1671052	CLG	172,750.00		-168,355.13
5/31/2024	24053121461360000017	CASH DEP		172,000.00	3,644.87
6/4/2024	1671053	CLG	211,220.00		-207,575.13
6/4/2024	1671054	CLG	115,500.00		-323,075.13
6/4/2024	24060412661130000013	CASH DEP		328,000.00	4,924.87
6/13/2024	1671055	CLG	177,350.00		-172,425.13
6/13/2024	24061321461360000014	CASH DEP		175,000.00	2,574.87
6/19/2024	1671056	CLG	221,200.00		-218,625.13
6/19/2024	0126RB01 24061999005197995479	CASA Cash Dep (NOV)		120,500.00	-98,125.13
6/19/2024	0126RB01 24061999005117995560	CASA Cash Dep (NOV)		99,500.00	1,374.87

Date திகதி	SP. Ref. சுலகைத் தீர்மான விவரம் குறிப்பு	Particulars தீர்மான விவரங்கள்	Debits கட பற்றுகைகள்	Credits கடன் வரவுகள்	Balance சுலகை நிலுவை
6/24/2024	1671057 CLG		221,000.00		-219,625.13
6/24/2024	24062421461360000072 CASH DEP			220,000.00	374.87
6/25/2024	105052 Clearance Payment			123,000.00	123,374.87
6/26/2024	1671059 CLG		147,750.00		-24,375.13
6/27/2024	24062721461360000006 CASH DEP			25,000.00	624.87
6/28/2024	1671060 CLG		239,350.00		-238,725.13
6/28/2024	24062821461360000034 CASH DEP			240,000.00	1,274.87
6/30/2024	240630DD440044789730 Min Bal Admin Fee/Passive Acc		1,000.00		274.87
6/30/2024	240630LG121500020317		1,000.00		-725.13
6/30/2024	240630LL120000012611 Interest Charge		50.00		-775.13
7/1/2024	105161 Clearance Payment			59,534.56	58,759.43
7/1/2024	105159 Clearance Payment			153,159.60	211,919.03
7/2/2024	1671062 CLG		200,000.00		11,919.03
7/4/2024	1671063 CLG		223,000.00		-211,080.97
7/4/2024	24070421461360000023 CASH DEP			215,000.00	3,919.03
7/4/2024	105237 Clearance Payment			60,700.00	64,619.03
7/9/2024	1671065 CLG		228,000.00		-163,380.97
7/9/2024	0308RB02 24070999005158457104 CASA Cash Dep (NOV)			165,000.00	1,619.03
7/11/2024	1671066 CLG		231,000.00		-229,380.97
7/11/2024	0308RB01 24071199005288509079 CASA Cash Dep (NOV)			200,000.00	-29,380.97
7/11/2024	0308RB01 24071199005248509103 CASA Cash Dep (NOV)			30,000.00	619.03
7/16/2024	105517 Clearance Payment			121,400.00	122,019.03