

Mr U.G.N Deman
 3/263A, Daluwakotuwa, Kochchikade
 -
 Negombo
 Sri Lanka

ACCOUNT NUMBER:
 016550004015 LKR

DATE: 18-09-2023

FOR THE PERIOD: 14/09/2023 - 14/09/2023

ACCOUNT HISTORY

TXN DATE	DEBITS	CREDITS	ACCOUNT BALANCE	CHQ	PARTICULARS
14/09/2023		3,644,300.00	3,913,670.41		396965/007287009/
14/09/2023		400,000.00	4,313,670.41		739422/007010568/
14/09/2023	400,000.00		3,913,670.41		739422/007010568/
14/09/2023		200,000.00	4,113,670.41		911189/007083210/
14/09/2023		58,960.00	4,172,630.41		25460/007135112/A
14/09/2023		98,740.00	4,271,370.41		886575/007056038/
14/09/2023		33,000.00	4,304,370.41		119853/007287118/
14/09/2023		2,273,540.00	6,577,910.41		446013/007056279/
14/09/2023		50,000.00	6,627,910.41		136453/007135308/
14/09/2023		50,000.00	6,677,910.41		37556/007302023/A
14/09/2023		107,700.00	6,785,610.41		796993/007056018/
14/09/2023		40,000.00	6,825,610.41		972709/007056057/
14/09/2023	163,500.00		6,662,110.41		TFR
14/09/2023	100.00		6,662,010.41		TFR COMM
14/09/2023	1,500,100.00		5,161,910.41		OTC0612738
14/09/2023	1,500,100.00		3,661,810.41		OTC0612739
14/09/2023	1,979,225.00		1,682,585.41		OTC0612745
14/09/2023	40,226.00		1,642,359.41		OTC0612742
14/09/2023		47,650.00	1,690,009.41		245996/007278165/

END OF REPORT