

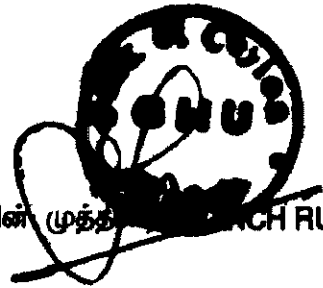
இலங்கை நாடு/ கனடா/ கிளை/ HOME BRANCH: **KANDY-GHU-002**

கணக்காளர்/ அல்லது கணக்காளர் / வாரியகையாளர் பெயரும் க/கு இலக்கமும் / CUSTOMER'S NAME & ACCOUNT NUMBER

சான்றிதழை/ உறுதிப்படுத்தியது / AUTHENTICATED BY

திகதி/ DATE

அலுவலர்/ கிளையின் முத்திரை/ BRANCH RUBBER STAMP



வ/வா இலங்கை நாடு/ கனடா/ கிளை/ HOME BRANCH RUBBER STAMP

2

இலங்கை நாடு/ கனடா/ கிளை/ HOME BRANCH RUBBER STAMP

பெயர்/Name

DR C J B PETHIYAGODA
OR MR S U B EKANAYAKE

முகவரி/Address

NO 22
MAITHREE MAWATHA
MATAPULUNA
KANDY

இலங்கை நாடு/ கனடா/ கிளை/ HOME BRANCH RUBBER STAMP

70268041

பெயர்/Name

671900200V



இலங்கை நாடு/ கனடா/ கிளை/ HOME BRANCH RUBBER STAMP



Account
Details

Withdrawals

Deposits

Balance

TELLER

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE	TELLER
1 12-03-10	DEP		**7,000.00	**7,000.00	2
2 06-04-10	CHQ		203,100.00	210,100.00	2
4 30-04-10	W/D	*26,000.00	*34,000.00	218,100.00	649
8 30-04-10	99	*****26.00		218,074.00	2
9 30-04-10	INT		****649.79	218,723.79	2
10 31-05-10	INT		****743.06	219,466.85	2
11 07-05-10	W/B	*50,000.00		169,466.85	649
12 07-06-10	W/B	*14,300.00		155,166.85	649
13 30-06-10	99	*****64.30		155,102.55	2
14 30-06-10	INT		****532.06	155,634.61	2
15 02-07-10	W/D	*26,000.00		129,634.61	649
16 28-07-10	W/D	*26,000.00		103,634.61	649
17 30-07-10	99	*****52.00		103,582.61	2
18 30-07-10	INT		****437.55	104,020.16	2
19 31-08-10	INT		****353.38	104,373.54	2
20 27-08-10	W/D	*52,000.00		52,373.54	649
21 30-09-10	99	*****52.00		52,321.54	2
22 30-09-10	INT		***326.04	52,647.58	2
23 26-10-10	W/D	*26,000.00		26,647.58	649
24 29-10-10	99	*****26.00		26,621.58	2

Balance C/F Next Page:

533250033 V

DATE

DETAILS

WITHHOLDINGS

DEPOSITS

BALANCE

TRAIL

1 29-10-10 INT
 2 20-11-10 W/D
 3 30-11-10 99
 4 30-11-10 INT
 5 20-01-11 CHQ
 6 21-01-11 W/D
 8 31-01-11 99
 9 31-01-11 INT
 10 28-02-11 INT
 11 31-03-11 INT
 12 08-04-11 TFR

*26,000.00
 *****26.00

*26,000.00
 *****26.00

Balance B/F:
 *****164.61

*****70.96

*39,200.00

*****21.58

*****43.04

*****47.79

*60,180.00

*26,621.58

*26,786.19 2

*****786.19 649

*****760.19 2

*****831.15 2

*40,031.15 649

*14,031.15 649

*14,005.15 2

*14,026.73 2

*14,069.77 2

*14,117.56 2

*74,297.56 399

13 26-04-11 DEP
 14 26-04-11 W/D
 15 26-04-11 W/D
 16 26-04-11 W/D

*29,000.00

*25,000.00

*34,037.00

*34,037.00

108,334.56 649

*79,334.56 649

*54,334.56 649

*20,297.56 649

17 29-04-11 INT
 18 16-05-11 TFR
 19 23-05-11 DEP
 20 23-05-11 W/D
 21 23-05-11 W/D
 22 31-05-11 INT
 23 30-06-11 INT
 24 11-07-11 DEP

*****40.00

*31,000.00

*30,000.00

*****167.83

*69,535.00

*****76.94

*****95.46

152,067.10

*20,465.39 2

*20,425.39 1

*69,960.39 649

*58,960.39 649

*28,960.39 649

*29,037.33 2

*29,132.70 2

181,190.00 000

Balance C/F Next Page:

DATE	DETAILS	WITHDRAWALS	DEPOSITS	BALANCE	Open
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Balance B/F:

181,199.89

1	12-07-11 W/D	*30,000.00		151,199.89	64
2	13-07-11 W/D	*78,435.00		*72,764.89	64
3	29-07-11 W/D	*30,000.00		*42,764.89	64
5	29-07-11 INT		***205.21	*42,970.10	2
6	30-08-11 INT		***145.98	*43,116.08	2
7	05-09-11 DEP		*10,912.00	*54,028.08	64
9	30-09-11 W/D	*40,900.00		*13,128.08	64
11	30-09-11 INT		***171.64	*13,299.72	2
12	28-10-11 DEP		*66,548.00	*79,847.72	64

14	28-10-11 W/D	*57,000.00		*22,847.72	64
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