

STATEMENT DATE 29/03/2019

STATEMENT OF ACCOUNT

IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLC

ACCOUNT NO. 1278000677

LKR

RAMBUKKANA BRANCH
NO:111/C, OPPOSITE TOWN HALL
RAMBUKKANAACCOUNT NAME & ADDRESS
MR S V A SURANGA RAJITHA SAMARAWEBERA
NO 132
SAMAGI MAWATHA
HABUDUGALA
KEGALLE

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
28FEB19	BALANCE AS OF 28FEB19			2,159,459.03DR
05MAR19	Fee on excess 05/02/19	1,500.00		2,160,959.03DR
05MAR19	CHEQUE NO000004267	5,900,000.00		8,060,959.03DR
07MAR19	CASH DEPOSIT		6,205,000.00	1,855,959.03DR
11MAR19	CASH DEPOSIT		1,900,000.00	44,040.97
12MAR19	CHEQUE NO000004268	132,500.00		88,459.03DR
12MAR19	CHEQUE NO000004269	120,000.00		208,459.03DR
13MAR19	COST OF CHQ BK	375.00		208,834.03DR
13MAR19	CHEQUE NO000004270	1,500,000.00		1,708,834.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		200,000.00	1,508,834.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		98,500.00	1,410,334.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		200,000.00	1,210,334.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		200,000.00	1,010,334.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		195,000.00	815,334.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		200,000.00	615,334.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		200,000.00	415,334.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		200,000.00	215,334.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		195,000.00	20,334.03DR
14MAR19	DEPOSIT -MAIN STREET BRANCH		95,000.00	74,665.97
21MAR19	CHEQUE NO000004271	1,950,000.00		1,875,334.03DR
22MAR19	CASH DEPOSIT		1,900,000.00	24,665.97
25MAR19	OVERDRAFT INTEREST	10,059.77		14,606.20
25MAR19	CHEQUE NO000004273	2,300,000.00		2,285,393.80DR
28MAR19	CASH DEPOSIT		2,286,000.00	606.20
31MAR19	MONTHLY SERVICE CHARGE (P)	150.00		456.20
29MAR19	CLOSING BALANCE			456.20
	TOTAL DEPOSITS 14 ITEMS		14,074,500.00	
	TOTAL WITHDRAWALS 10 ITEMS	11,914,584.77		

Important Notice :

We wish to inform you that fuel surcharge refunds on your Debit Card will be discontinued with effect from 1st May 2019.

ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON TELEPHONE
112 353 333/ 0117 353 333