



Name :	MR C SELVAM
Date :	30NOV
Account Branch :	KEGALA BRANCH
Account No :	0100-0245779
Currency :	SRI LANKA RUPEES
Account Type :	CURRENT ACCOUNT

Date	Particulars	Debits	Credits	Balance
29OCT20	BROUGHT FORWARD			52,609.30
2NOV20	KEG DSO S010019062000009	1,000.00		51,609.30
3NOV20	KEG ICL 00701747	3,490.00		48,119.30
	KEG ICL 00701748	8,250.00		39,869.30
	KEG ICL 00701746	15,500.00		24,369.30
4NOV20	KEG ICL 00701744	3,640.00		20,729.30
10NOV20	KEG ICL 00701745	15,600.00		5,129.30
11NOV20	SCC CR		80,000.00	85,129.30
	20111107254400384789			
	11-11-2020 19-25-46			
13NOV20	SCC CR		60,000.00	145,129.30
	20111310562070607518			
	13-11-2020 10-56-21			
16NOV20	KEG ICL 00701749	50,000.00		95,129.30
	KEG ICL 00701750	50,000.00		45,129.30
	SCC CR		8,000.00	53,129.30
	20111608335076445685			
	16-11-2020 08-33-50			
18NOV20	KEG ICL 00701751	48,000.00		5,129.30
24NOV20	SCC CR		38,500.00	43,629.30
	20112410275367325046			
	24-11-2020 10-27-53			
26NOV20	KEG LI PSC1180122000001	9,548.10		34,081.20
	KEG LP PSC1180122000001	5,978.54		28,102.66
30NOV20	KEG DSO S010019062000009	1,000.00		27,102.66
	TOTAL DEBITS/CREDITS	212,006.64	186,500.00	
	CARRIED FORWARD/ CREDIT BALANCE			27,102.66

