

Date : 11/08/21

NISS A A U BANDARA
NEAR THE TEMPLE
AMBANPITIYA
BALIGAHUWA TOWN

536 KEBALLE CITY

77575008

LKR

MANUFACTURED BY: VARDHAN'S PRINTERS PVT. LTD. 27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100
e-mail: vardhans@gmail.com

Form No 7001

300721	Balance B/F		12,343.10
020821	WD ATM SAV ICBS	2,000.00	10,343.10
020821	ATM SERVICE CHARGE	5.00	10,338.10
020821	SMS ALERT MONTHLY FEE	10.00	10,328.10
020821	100463	11,168.77	21,496.87
030821	Inc CEFT000000854051	111.65	21,608.52
030821	WD ATM SAV ICBS	8,000.00	13,608.52
030821	ATM SERVICE CHARGE	5.00	13,603.52
160821	ATNCASHWDL460559xxxxx0712	2,500.00	11,103.52
160821	ATM SERVICE CHARGE	5.00	11,098.52
160821	186160	8,200.45	19,298.97
170821	Inc CEFT000000893981	81.73	19,380.70
170821	ATNCASHWDL460559xxxxx0712	9,000.00	10,380.70
170821	ATM SERVICE CHARGE	5.00	10,375.70
170821	186519	49,999.50	60,375.20

ORDER NO. BOC/SUPPIS201640

MANAGED BY BANKERS PAY LTD 278887, 0777 315018 The Ultimate in Form

e-mail: ovs@boc.com

Form No. 7001

250821	ATMCASHWDL460559XXXXX8712	20,000.00		40,873.81
250821	ATM SERVICE CHARGE	5.00		40,868.81
310821	INTEREST PAY SYS-GEN		93.40	40,962.21
060921	SMS ALERT MONTHLY FEE	10.00		40,952.21
060921	ATMCASHWDL460559XXXXX8712	12,000.00		28,952.21
060921	ATM SERVICE CHARGE	5.00		28,947.21
100921	CEFTS_I_6083_77575000		50,000.00	78,947.21
130921	Inc CEFT00005722946		498.13	79,445.34
170921	ATMCASHWDL460559XXXXX8712	40,000.00		39,445.34
170921	ATM SERVICE CHARGE	5.00		39,440.34
300921	INTEREST PAY SYS-GEN		137.01	39,577.35
011021	ATMCASHWDLKEGALLE	15,000.00		24,577.35
011021	ATM SERVICE CHARGE	5.00		24,572.35
011021	ATMCASHWDLKEGALLE CITY	5,000.00		19,572.35
011021	ATM SERVICE CHARGE	5.00		19,567.35
041021	SMS ALERT MONTHLY FEE	10.00		19,557.35
121021	201661		8,110.00	27,667.35
131021	ATMCASHWDLKEGALLE	9,000.00		18,667.35
131021	ATM SERVICE CHARGE	5.00		18,662.35
131021	Inc CEFT000001076694		80.79	18,743.14
291021	SAVINGS DEPOSIT		109,000.00	118,743.14
291021	CR REVERSAL-NOW TAX	100,000.00		18,743.14
291021	SAVINGS DEPOSIT		10,000.00	28,743.14
291021	ATMCASHWDLKEGALLE CITY	28,500.00		243.14
291021	ATM SERVICE CHARGE	5.00		238.14
291021	INTEREST PAY SYS-GEN		55.88	294.02

*** END OF STATEMENT ***

TRUE COPY

Authorized Officer

BOC - City Branch - Regalle 536