

STATEMENT DATE
28/11/2024

ACCOUNT NO.
1000207284

STATEMENT OF ACCOUNT

ACCOUNT NAME
LANKA COMMERCE COMMERCIAL BANK LTD
BRANCH
TRINITY ROAD THALAMPERUVA
SRI LANKA

BRANCH & BRANCH
TRINITY ROAD
THALAMPERUVA
SRI LANKA

ACCOUNT WITH
COMMERCIAL BANK OF Ceylon PLC

DATE	DETAILS	DEBIT	CREDIT	BALANCE WHEN OVERDRAWN MAKED DE
28/01/24	BALANCE AS OF 30/01/24			814,415.45
29/01/24	CHEQUE NO.000091660	115,000.00		699,415.45
29/01/24	CHEQUE DEPOSIT		21,500.00	677,915.45
29/01/24	CLOSING BALANCE		200,000.00	877,915.45
	TOTAL DEPOSITS - 1 ITEMS		200,000.00	
	TOTAL WITHDRAWALS - 2 ITEMS	115,000.00		

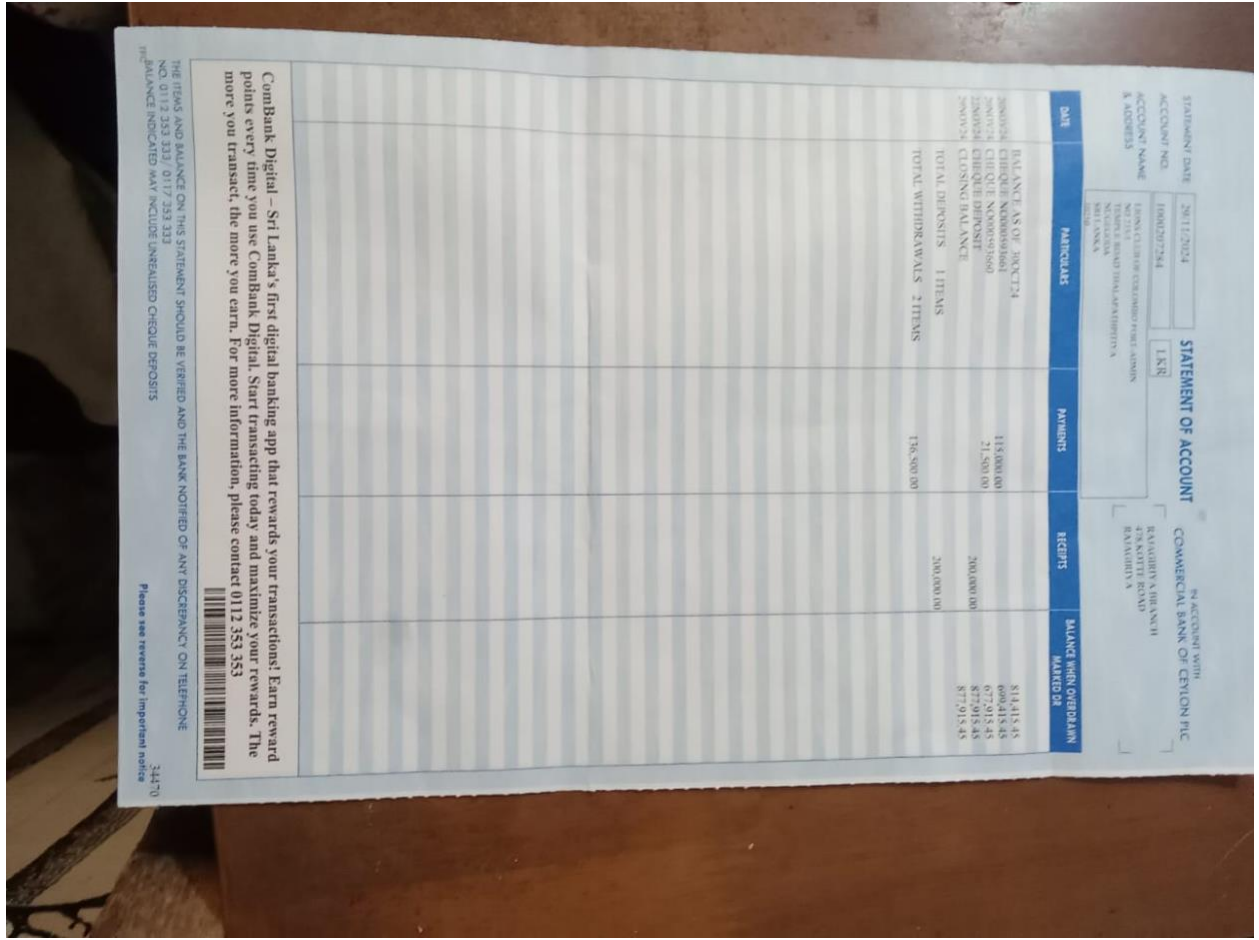
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THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY ON TELEPHONE NO. 0112 353 353

BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS

Please see reverse for important notice

34470



STATEMENT DATE 29/11/2024
 ACCOUNT NO. 1000207260
 ACCOUNT NAME LK8
 & ADDRESS LIONS CLUB OF COLUMBO FOOT PROJECT
 NO 2153
 TEMPLE ROAD THALAPATTITTA
 SRI LANKA
 10250

IN ACCOUNT WITH
STATEMENT OF ACCOUNT
 COMMERCIAL BANK OF Ceylon PLC
 RANAGIRYA BRANCH
 478 KOTTE ROAD
 RANAGIRYA

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WITH OVERDRAFT MAILED OF
29NOV24	BALANCE AS OF 30OCT24			5,230.00
29NOV24	CHEQUE DEPOSIT		450,000.00	455,230.00
29NOV24	TO 8620020684	10,000.00		445,230.00
29NOV24	TO 8089285916	7,500.00		437,730.00
29NOV24	CLOSING BALANCE			437,730.00
	TOTAL DEPOSITS 1 ITEMS		450,000.00	
	TOTAL WITHDRAWALS 2 ITEMS	17,500.00		

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