

STATEMENT OF ACCOUNT



IN ACCOUNT WITH  
 COMMERCIAL BANK OF CEYLON PLC  
 Reg. No.: P0116  
 KOHUVALLA BRANCH  
 NO 12 SUNNETHRADEVI ROAD  
 KOHUVALLA

DATE 30/10/18  
**ORDER NO: 6979**  
**0773598935**

MRS FATHIMA FIZONA IRSHARD RASHEED  
 NO 30/32D  
 DE SILVA CROSS ROAD  
 KALUBOVILLA  
 DEHIWALLA

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 ACCOUNT NO 8870037120  
 CURRENCY LKR

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
10OCT18	Fawaz			34,400.25
11OCT18	FAST CASH	10,010.00	8,500.00	24,390.25
25OCT18	PURCHASE	5,162.39		19,227.86
30OCT18	PURCHASE	1,770.00		17,457.86
30OCT18	CLOSING BALANCE			17,457.86
	TOTAL DEPOSITS		486,857.29	
	TOTAL WITHDRAWALS	469,399.43		
				59 ITEMS
				229 ITEMS

THE ITEMS AND BALANCE ON THIS STATEMENT SHOULD BE VERIFIED AND THE BANK NOTIFIED OF ANY DISCREPANCY WITHOUT DELAY  
 FEES WILL BE LEVIED IF QUERY RELATES TO TRANSACTIONS BEYOND 3 MONTHS.  
 BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS