

STATEMENT DATE

29/11/2024

STATEMENT OF ACCOUNT

ACCOUNT NO.

1000848401

LKR

ACCOUNT NAME
& ADDRESSRELIEF ENTERPRISES (PVT) LTD
NO 66/3
S DE S JAYASINGHE MAWATHA
KOHUWALA
SRI LANKA
10350IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLCKOHUWALA BRANCH
NO 12 SUNETHRADEVI ROAD
KOHUWELA

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
18NOV24	BALANCE AS OF 18NOV24			.00
19NOV24	CEFT - relief deposit		50,000.00	50,000.00
29NOV24	COST OF CHQ BK	350.00		49,650.00
	CLOSING BALANCE			49,650.00
	TOTAL DEPOSITS 1 ITEMS		50,000.00	
	TOTAL WITHDRAWALS 1 ITEMS	350.00		

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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 353 333/ 0117 353 333

TF BALANCE INDICATED MAY INCLUDE UNREALISED CHEQUE DEPOSITS

34847
Please see reverse for important notice