HNB
YOUR PARTNER IN PROGRESS

M/S. CELPHY MOBILE INTERNATIONAL (PVT) LTD
153, SHAVIN, SENANAYAKA MW, SEEDUWA NORTH
SEEDUWA

CELPHYMOBILEINTERNATIONAL@GMAIL.COM

STATEMENT OF ACCOUNT

ACCOUNT NO : 130010008951
CURRENCY : LKR
ACCOUNT TYPE : CURRENT ACCOUNT GENERAL

DATE	REF NO	PARTICULARS	DEBITS	CREDITS	BALANCE
01.03.26		B/F			1,281,309.72
03.03.26	DC49028	CHQ WTHD:76781824	26,250.00		1,255,059.72
03.03.26	DC84037	CHQ WTHD:76781825	1,000,000.00		255,059.72
03.03.26	DC117842	PF/ETF ETF000214585	6,825.00		248,234.72
03.03.26	DC117903	PF/202602/01/EPFONLINE	45,525.00		202,709.72
03.03.26	SD2338158	CEFT-A		200,000.00	402,709.72
05.03.26	SD3775166	INW CLG CHQ 76781806	34,000.00		368,709.72
05.03.26	SD4359348	CEFT-A		175,000.00	543,709.72
17.03.26	DC20975	CHQ WTHD:76781826	50,000.00		493,709.72
24.03.26	SD2258577	INW CLG CHQ 76781807	34,000.00		459,709.72
25.03.26	SD3116137	celphy		100,000.00	559,709.72
27.03.26	SD5357926	celphy		335,000.00	894,709.72
27.03.26	SD5566804	INW CLG CHQ 76781827	71,554.00		823,155.72
27.03.26	DC46862	CHQ WTHD:76781828	20,000.00		803,155.72
30.03.26	SD8610153	CLG RLSD 00470199		187,500.00	990,655.72
31.03.26	DC97237	PF/202602/02/EPFONLINE	45,525.00		945,130.72
31.03.26	DC97255	PF/ETF ETF000218290	6,825.00		938,305.72
		TOTAL	1,340,504.00	997,500.00	
31-03-2026		BALANCE AS AT DATE			938,305.72

HNB is a member of the SL Deposit Insurance Scheme operating under CBSL.
This cover will apply for eligible deposits up to Rs.1.1 Mn. per depositor.

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