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
01.12.25		B/F			397,300.89
02.12.25	SD6676534	CEFT-A		100,000.00	497,300.89
08.12.25	DC35331	PF/ETF ETF000202413	5,985.00		491,315.89
08.12.25	DC35411	PF/202511/01/EPFONLINE	35,925.00		455,390.89
09.12.25	SD2049794	CEFT-CEFT - CELL MASTER		100,000.00	555,390.89
09.12.25	SD2189818	INW CLG CHQ 76781803	34,000.00		521,390.89
10.12.25	SD2997625	gowtham fast mob return p		10,000.00	531,390.89
13.12.25	DC664221	MB/IB FEE 2025	1,000.00		530,390.89
14.12.25	SD6799588	CEFT-CEFT - MOBILE LINK		420,000.00	950,390.89
15.12.25	DC71799	CHQ WTHD:76781814	700,000.00		250,390.89
15.12.25	SD8342481	CEFT-A		60,250.00	310,640.89
16.12.25	SD8763613	INW CLG CHQ 76781812	33,130.00		277,510.89
18.12.25	SD640109	INW CLG CHQ 76781810	54,875.00		222,635.89
18.12.25	SD640109	CHQ RTN		54,875.00	277,510.89
18.12.25	SD640109	INW CLG CHQ 76781813	30,000.00		247,510.89
18.12.25	SD660432	CHQ RTN CHGS-INWARD	500.00		247,010.89
22.12.25	SD4243514	INW CLG CHQ 76781815	17,650.00		229,360.89
26.12.25	DC20463	CHQ WTHD:76781816	26,250.00		203,110.89
29.12.25	SD552567	celphy		200,000.00	403,110.89
30.12.25	SD1934388	INW CLG CHQ 76781810	54,875.00		348,235.89
30.12.25	SD2322896	MOBILE LINK		200,000.00	548,235.89
30.12.25	SD2325193	MOBILE LINK		190,000.00	738,235.89
30.12.25	SD2327193	MOBILE LINK		145,000.00	883,235.89
31.12.25	SD2951001	INW CLG CHQ 76781804	34,000.00		849,235.89
31.12.25	DC47306	CHQ WTHD:76781817	500,000.00		349,235.89
	TOTAL		1,528,190.00	1,480,125.00	
31-12-2025	BALANCE AS AT DATE				349,235.89

CHECK YOUR ACCOUNT BALANCE VIA SMS. GIVE A MISSED CALL TO 0112 462 463
THIS SERVICE IS FREE OF CHARGE. T AND C APPLY.

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