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
01.01.26		B/F			349,235.89
01.01.26	DC825	PF/ETF ETF000205681	5,385.00		343,850.89
01.01.26	DC826	PF/202512/01/EPFONLINE	35,925.00		307,925.89
05.01.26	SD7275847	celphy		237,500.00	545,425.89
06.01.26	SD8408498	CEFT-CEFT - MOBILE LINK		200,000.00	745,425.89
12.01.26	SD4555883	CEFT-A		52,000.00	797,425.89
13.01.26	DC22767	CHQ WTHD:76781819	700,000.00		97,425.89
19.01.26	SD18783	celphy		200,000.00	297,425.89
19.01.26	SD245416	CEFT-TT SPAIRE PART		2,000,000.00	2,297,425.89
19.01.26	SD442105	CEL1601	2,110,412.50		187,013.39
19.01.26	SD442105	FRNG_CHGS_OUR	4,689.00		182,324.39
19.01.26	SD442105	Remittance ID:[130ORMAD2	36,185.28		146,139.11
20.01.26	SD1762382	Gold Pawning		5,200,000.00	5,346,139.11
21.01.26	DC38836	CHQ WTHD:76781820	5,200,000.00		146,139.11
26.01.26	SD6707150	celphy		80,000.00	226,139.11
26.01.26	SD6961235	Gold Pawning		950,000.00	1,176,139.11
26.01.26	SD7011094	CEFT-HNB TT TRANSER		300,000.00	1,476,139.11
26.01.26	DC59331	CASH DEPOSIT 051		600,000.00	2,076,139.11
26.01.26	SD7137356	IGO0121	1,800,690.00		275,449.11
26.01.26	SD7137356	Remittance ID:[130ORMAD2	30,924.39		244,524.72
30.01.26	DC44077	TRF CHQ 76781818 163	90,865.00		153,659.72
30.01.26	DC117469	PF/202601/01/EPFONLINE	45,525.00		108,134.72
		TOTAL	10,060,601.17	9,819,500.00	
31-01-2026		BALANCE AS AT DATE			108,134.72

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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