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
01.09.25		B/F			356,554.89
01.09.25	SD5630091	CLG RLSD 00630672		228,000.00	584,554.89
01.09.25	DC104878	PF/202508/01/EPFONLINE	39,425.00		545,129.89
01.09.25	DC104907	PF/ETF ETF000192006	5,985.00		539,144.89
03.09.25	DC31798	CHQ WTHD:80190393	500,000.00		39,144.89
03.09.25	SD7681256	CEFT-CEFT - CELL MASTER		100,000.00	139,144.89
04.09.25	DC34548	CHQ WTHD:80190394	100,000.00		39,144.89
10.09.25	SD2955202	CEFT-CEFT - MOBILE LINK		230,000.00	269,144.89
10.09.25	SD3342779	CLG RLSD 00630671		593,000.00	862,144.89
15.09.25	SD7668113	CLG RLSD 00630673		228,000.00	1,090,144.89
17.09.25	DC40504	CHQ WTHD:80190395	500,000.00		590,144.89
18.09.25	SD273490	From : 146010010247		19,000.00	609,144.89
18.09.25	DC70879	CHBK CHARGE	1,750.00		607,394.89
19.09.25	DC44104	TRF CHQ 80190396 163	131,149.00		476,245.89
22.09.25	SD3411066	CEFT-CEFT - FAWZAN		100,000.00	576,245.89
25.09.25	SD6733508	CEFT-A		322,500.00	898,745.89
29.09.25	SD9502055	celphy		200,000.00	1,098,745.89
29.09.25	SD9815500	CLG RLSD 53638354		250,000.00	1,348,745.89
29.09.25	SD9815500	CLG RLSD 00630679		114,000.00	1,462,745.89
30.09.25	DC100430	PF/ETF ETF000194872	5,985.00		1,456,760.89
30.09.25	DC100445	PF/202509/01/EPFONLINE	39,425.00		1,417,335.89
		TOTAL	1,323,719.00	2,384,500.00	
30-09-2025		BALANCE AS AT DATE			1,417,335.89

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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