Statement of Account
ගිණුම් ප්‍රකාශය
கணக்கு அறிக்கை

SEYLAN

Account Number : 0630-13167027-001
ගිණුම් අංකය :
கணக்கு இலக்கம் :

Account Type : Current Accounts
ගිණුම් වර්ගය :
கணக்கு வகை :

Currency : SRI LANKA RUPEES
මුදල් ඒකකය :
நாணயம் :

Your Account Statement Summary
ඔබගේ ගිණුම් ප්‍රකාශ සාරාංශය
உங்கள் கணக்கு அறிக்கை சுருக்கம்

Name : Celphy Mobile International (pvt) L

Address : Celphy Mobile Int (pvt) Ltd
No 153,"shavin",
Senanayaka Mawatha,
Seeduwa North,seeduwa.



Statement Period ප්‍රකාශ කාලය அறிக்கை காலம்	Start Balance ආරම්භක ශේෂය ஆரம்ப மீதி	End Balance අවසන් ශේෂය இறுதி மீதி
2026 Jan 01 to 2026 Feb 02	LKR 4,249,035.16	LKR 47,832.90

Your Transactions
ඔබගේ ගනුදෙනු
உங்கள் பரிவர்த்தகைகள

Transaction Date ගනුදෙනුව සිදුකල දිනය பரிவர்த்தனை திகதி	Transaction Value Date ගිණුම් ගත කල දිනය கணக்கிடப்பட்ட திகதி	Transaction Type ගනුදෙනු වර්ගය பரிவர்த்தனை வகை	Transaction Description ගනුදෙනු විස්තරය பரிவர்த்தனை விபரம்	CR /DR හර /බැර கடன் /பற்று	Transaction Amount ගනුදෙනු මුදල பரிவர்த்தனை தொகை	Running Balance පවතින ශේෂය இயங்கும் மீதி
01JAN	01JAN		Credit balance			LKR 4,249,035.16
01JAN	01JAN	CSH	CSH AZAD 94777290287 833661019V Sales and Business Turnover E260101111712$EUR0000006071979	CR	22,000.00	LKR 4,271,035.16
01JAN	01JAN	OCL	OCL 7010-675-860664	CR	110,000.00	LKR 4,381,035.16
01JAN	01JAN	MANUAL PRINCIPAL REPAY FUND	MANUAL PRINCIPAL REPA STL1250902000001	DR	-4,000,000.00	LKR 381,035.16
02JAN	02JAN	OCL	OCL 7135-232-189241	CR	215,000.00	LKR 596,035.16
02JAN	02JAN	DRC	DRC party 2025 FT0007719031 FT0007719031 E260102195232$INB0000007914441	DR	-20,000.00	LKR 576,035.16

Seylan Bank PLC: No 90, Galle Road, Colombo 3 | Hot line +94 11 208 888
email: info@seylan.lk | www.seylan.lk

This is generated from Seylan Online Banking and bears no signature

02JAN	02JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260102195232$INB00000079 14441	DR	-25.00	LKR 576,010.16
05JAN	05JAN	DR	DR commision mali FT0007722346 04JAN2026 E260104094447$INB00000052 26500	DR	-102,582.00	LKR 473,428.16
05JAN	05JAN	OCL	OCL 7278-071-000219	CR	25,900.00	LKR 499,328.16
05JAN	05JAN	CR	CR Airvoice kattankudy 05-01-2026 20-23-51 6278 -011550013993 Ibra Lebbe Abdul GafET 600520418570	CR	200,000.00	LKR 699,328.16
06JAN	06JAN	OCL	OCL 7010-562-470156	CR	120,000.00	LKR 819,328.16
06JAN	06JAN	OCL	OCL 7056-004-553057	CR	220,000.00	LKR 1,039,328.16
06JAN	06JAN	OCL	OCL 7214-075-054021	CR	146,667.00	LKR 1,185,995.16
06JAN	06JAN	CR	CR ama 06-01-2026 13-34-42 6454 -102037357119 DORESINGHAM NARESH KET 102600652739	CR	203,090.00	LKR 1,389,085.16
07JAN	07JAN	OCL	OCL 7010-551-651369	CR	50,000.00	LKR 1,439,085.16
07JAN	07JAN	OCL	OCL 7010-675-860666	CR	130,000.00	LKR 1,569,085.16
07JAN	07JAN	OCL	OCL 7214-116-948732	CR	225,000.00	LKR 1,794,085.16
07JAN	07JAN	DRC	DRC balance clearn FT0007744670 FT0007744670 E260107145703$INB00000059 51050	DR	-21,417.00	LKR 1,772,668.16
07JAN	07JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260107145703$INB00000059 51050	DR	-25.00	LKR 1,772,643.16
07JAN	07JAN	CR	CR CEFT - Lasanda celph 07-01-2026 17-36-38 6010 -87262564 THILAK DHAMMIKA WP ET 767787598147	CR	1,025,000.00	LKR 2,797,643.16
08JAN	08JAN	CR	CR ama 08-01-2026 18-15-55 6454 -102037357119 DORESINGHAM NARESH KET 102600877487	CR	60,000.00	LKR 2,857,643.16
09JAN	09JAN	DR	DR visite kilinoc FT0007758077 E260109103931$INB00000026 45836	DR	-15,000.00	LKR 2,842,643.16
09JAN	09JAN	CR	CR IB within accounts funds transfer FT0007758319 E260109105130$INB00000092 51979	CR	300,000.00	LKR 3,142,643.16
09JAN	09JAN	DR	DR monitor camara FT0007765645 E260109143539$INB00000058 63524	DR	-10,000.00	LKR 3,132,643.16
12JAN	12JAN	ICL	ICL 00840216	DR	-94,741.00	LKR 3,037,902.16
12JAN	12JAN	OCL	OCL 7010-433-694758	CR	25,000.00	LKR 3,062,902.16

Seylan Bank PLC: No 90, Galle Road, Colombo 3 | Hot line +94 11 208 888
email: info@seylan.lk | www.seylan.lk

This is generated from Seylan Online Banking and bears no signature

12JAN	12JAN	OCL	OCL 7214-034-617355	CR	25,000.00	LKR 3,087,902.16
12JAN	12JAN	DR	DR multy meeter FT0007793319 E260112144241$INB00000019 38557	DR	-8,500.00	LKR 3,079,402.16
12JAN	12JAN	DR	DR 0704444701 IB utility bill payment UT0000207001	DR	-7,065.00	LKR 3,072,337.16
12JAN	12JAN	CR	CR anjula FT0023078164 E260112162917$INB00000053 63078	CR	8,500.00	LKR 3,080,837.16
12JAN	12JAN	MANUAL PRINCIPAL REPAY FUND	MANUAL PRINCIPAL REPA STL1250902000001	DR	-3,000,000.00	LKR 80,837.16
13JAN	13JAN	CR	CR transer 13-01-2026 13-08-54 6056 - 0000000001000415146 CELPHY MOBILE INTERNET 600002763486	CR	220,000.00	LKR 300,837.16
13JAN	13JAN	OCL	OCL 7010-658-333217	CR	700,000.00	LKR 1,000,837.16
13JAN	13JAN	OCL	OCL 7010-562-470157	CR	120,000.00	LKR 1,120,837.16
13JAN	13JAN	OCL	OCL 7135-017-668199	CR	13,000.00	LKR 1,133,837.16
13JAN	13JAN	OCL	OCL 7214-075-054022	CR	146,667.00	LKR 1,280,504.16
13JAN	13JAN	OCL	OCL 7278-020-945380	CR	104,000.00	LKR 1,384,504.16
13JAN	13JAN	LI	LI STL1250902000001 SETTLED IN FULL	DR	-35,972.60	LKR 1,348,531.56
13JAN	13JAN	MANUAL PRINCIPAL REPAY FUND	MANUAL PRINCIPAL REPA STL1250902000001 SETTLED IN FULL	DR	-1,000,000.00	LKR 348,531.56
16JAN	16JAN	CR	CR Azad keypad phone 15-01-2026 20-18-15 6056 -0000000008011145697 MR SADR AYUBKHAN MOHET 600003314047	CR	91,000.00	LKR 439,531.56
16JAN	16JAN	CR	CR Airvoice kattankudy 16-01-2026 07-29-00 6278 -011550013993 Ibra Lebbe Abdul GafET 601607233646	CR	215,000.00	LKR 654,531.56
16JAN	16JAN	DR	DR licence bicke FT0007824521 E260116112202$INB00000031 30568	DR	-5,000.00	LKR 649,531.56
16JAN	16JAN	LGR	LGR STL1260116000001 loan granted	CR	8,000,000.00	LKR 8,649,531.56
16JAN	18JAN	LI	LI STL1251120000001	DR	-22,082.19	LKR 8,627,449.37
19JAN	19JAN	DR	DR advance januar FT0007834237 17JAN2026 E260117145538$INB00000045 95906	DR	-15,000.00	LKR 8,612,449.37
19JAN	19JAN	CR	CR CEFT - funds 18-01 -2026 08-14-59 6010 - 76943381 KARUNARATHNA GSM ET 768704299515	CR	25,000.00	LKR 8,637,449.37
19JAN	19JAN	CSH	CSH @ BDW	CR	16,500.00	LKR 8,653,949.37

Seylan Bank PLC: No 90, Galle Road, Colombo 3 | Hot line +94 11 208 888
email: info@seylan.lk | www.seylan.lk

This is generated from Seylan Online Banking and bears no signature

19JAN	19JAN	DRC	DRC TT SPAIRE PART FT0007838969 FT0007838969 E260119120920$INB00000022 40111	DR	-2,000,000.00	LKR 6,653,949.37
19JAN	19JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260119120920$INB00000022 40111	DR	-25.00	LKR 6,653,924.37
19JAN	19JAN	OCL	OCL 7010-542-619310	CR	200,000.00	LKR 6,853,924.37
19JAN	19JAN	OCL	OCL 7010-675-860670	CR	135,000.00	LKR 6,988,924.37
19JAN	19JAN	FTT	FTT TT/WLW/26/005 @310.10	DR	-5,517,417.50	LKR 1,471,506.87
19JAN	19JAN	COM	COM TT/WLW/26/005	DR	-525.00	LKR 1,470,981.87
20JAN	20JAN	OCL	OCL 7010-562-470158	CR	120,000.00	LKR 1,590,981.87
20JAN	20JAN	OCL	OCL 7135-232-189242	CR	225,000.00	LKR 1,815,981.87
20JAN	20JAN	OCL	OCL 7214-075-054023	CR	146,667.00	LKR 1,962,648.87
21JAN	21JAN	DRC	DRC repaire CBL068 FT0007855325 FT0007855325 E260121114441$INB00000041 30164	DR	-25,000.00	LKR 1,937,648.87
21JAN	21JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260121114441$INB00000041 30164	DR	-25.00	LKR 1,937,623.87
21JAN	21JAN	CSH	CSH DEPOSIT BY AGENT FOR BUSINESS TRANSACTIONS @GAM	CR	5,200,000.00	LKR 7,137,623.87
21JAN	21JAN	DR	DR adv theneth FT0007855586 E260121121544$INB00000053 77290	DR	-5,000.00	LKR 7,132,623.87
21JAN	21JAN	CR	CR ama 21-01-2026 12-26-29 6454 -102027888582 VELLAIYAPILLAI THUSHET 102602113485	CR	210,000.00	LKR 7,342,623.87
21JAN	21JAN	CHARGES ON RETURN CHEQUES	CHARGES ON RETURN CHE 0630-XA1A4N-001 CHARGES ON RETURN CHEQUES	DR	-250.00	LKR 7,342,373.87
21JAN	21JAN	POC	POC 0630-XA1A4N-001 POSTAGE	DR	-110.00	LKR 7,342,263.87
21JAN	21JAN	OCL	OCL 7010-551-651384	CR	320,000.00	LKR 7,662,263.87
21JAN	21JAN	RTN	RTN 7010-551-651384	DR	-320,000.00	LKR 7,342,263.87
21JAN	21JAN	OCL	OCL 7056-004-553058	CR	220,000.00	LKR 7,562,263.87
21JAN	21JAN	FTT	FTT TT/WLW/26/007 @310.15	DR	-6,686,110.67	LKR 876,153.20
21JAN	21JAN	COM	COM TT/WLW/26/007	DR	-636.30	LKR 875,516.90
23JAN	23JAN	CR	CR Lasanda communi 23 -01-2026 11-49-40 6010 -0095525841 MR M P SAMPATH ET BC0010389005	CR	175,000.00	LKR 1,050,516.90
23JAN	23JAN	OCL	OCL 7010-706-052690	CR	112,500.00	LKR 1,163,016.90

Seylan Bank PLC: No 90, Galle Road, Colombo 3 | Hot line +94 11 208 888
email: info@seylan.lk | www.seylan.lk

This is generated from Seylan Online Banking and bears no signature

23JAN	23JAN	OCL	OCL 7135-349-578196	CR	54,850.00	LKR 1,217,866.90
26JAN	26JAN	DSO	DSO WLW/24/0050	DR	-20,000.00	LKR 1,197,866.90
26JAN	26JAN	DRC	DRC OFFICE CORTEN FT0007886873 FT0007886873 24JAN2026 E260124081943$INB00000083 65042	DR	-100,000.00	LKR 1,097,866.90
26JAN	26JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260124081943$INB00000083 65042	DR	-25.00	LKR 1,097,841.90
26JAN	26JAN	DR	DR CAL CBD FT0007886926 24JAN2026 E260124082633$INB00000093 31185	DR	-185,000.00	LKR 912,841.90
26JAN	26JAN	ICL	ICL 00840218	DR	-29,000.00	LKR 883,841.90
26JAN	26JAN	ICL	ICL 00840222	DR	-95,000.00	LKR 788,841.90
26JAN	26JAN	DRC	DRC hnb TT TRANSER FT0007897561 FT0007897561 E260126123738$INB00000047 64584	DR	-300,000.00	LKR 488,841.90
26JAN	26JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260126123738$INB00000047 64584	DR	-25.00	LKR 488,816.90
26JAN	26JAN	OCL	OCL 7010-433-694760	CR	25,000.00	LKR 513,816.90
26JAN	26JAN	DRC	DRC celphyair EIMI FT0007905842 FT0007905842 E260126204753$INB00000034 52823	DR	-125,000.00	LKR 388,816.90
26JAN	26JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260126204753$INB00000034 52823	DR	-25.00	LKR 388,791.90
27JAN	27JAN	DRC	DRC office curton FT0007909038 FT0007909038 E260127125110$INB00000060 36768	DR	-80,000.00	LKR 308,791.90
27JAN	27JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260127125110$INB00000060 36768	DR	-25.00	LKR 308,766.90
27JAN	27JAN	OCL	OCL 7010-562-470159	CR	100,200.00	LKR 408,966.90
28JAN	28JAN	OCL	OCL 7010-542-619311	CR	200,000.00	LKR 608,966.90
28JAN	28JAN	DR	DR CBL LEES 28.01 FT0007918282 E260128141110$INB00000078 47946	DR	-220,000.00	LKR 388,966.90
28JAN	28JAN	CR	CR cheq no 85 28-01-2026 15-06-47 6278 - 122857967109 Athugal pedige ranilET 602815503670	CR	10,000.00	LKR 398,966.90
30JAN	30JAN	RTN	RTN 00745198	DR	-51,800.00	LKR 347,166.90
30JAN	30JAN	SCL	SCL 00745198	CR	51,800.00	LKR 398,966.90

Seylan Bank PLC: No 90, Galle Road, Colombo 3 | Hot line +94 11 208 888
email: info@seylan.lk | www.seylan.lk

This is generated from Seylan Online Banking and bears no signature

30JAN	30JAN	CHG	CHG 0630-XA1A4N-001 00745198 RETURN CHARGE	DR	-250.00	LKR 398,716.90
30JAN	30JAN	SCL	SCL 00745198 SCL 00745198-7287-035	CR	51,800.00	LKR 450,516.90
30JAN	30JAN	DR	DR Salary Jan FT0007941907 E260130222135$INB00000019 24782	DR	-67,600.00	LKR 382,916.90
30JAN	30JAN	DRC	DRC Salary Jan FT0007941909 FT0007941909 E260130222225$INB00000024 76072	DR	-140,200.00	LKR 242,716.90
30JAN	30JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260130222225$INB00000024 76072	DR	-25.00	LKR 242,691.90
30JAN	30JAN	DR	DR Salary Jan FT0007941910 E260130222321$INB00000055 79237	DR	-36,300.00	LKR 206,391.90
30JAN	30JAN	DR	DR Salary Jan FT0007941912 E260130222416$INB00000070 89104	DR	-32,300.00	LKR 174,091.90
30JAN	30JAN	DR	DR Salary Jan FT0007941913 E260130222458$INB00000087 84188	DR	-22,800.00	LKR 151,291.90
30JAN	30JAN	DRC	DRC Salary Jan FT0007941982 FT0007941982 E260130222545$INB00000065 37872	DR	-25,300.00	LKR 125,991.90
30JAN	30JAN	TRF	TRF 0630-XA1A4N-001 CEFT Charges E260130222545$INB00000065 37872	DR	-25.00	LKR 125,966.90
30JAN	30JAN	DR	DR Salary Jan FT0007941985 E260130222635$INB00000067 22807	DR	-19,800.00	LKR 106,166.90
30JAN	30JAN	DR	DR Salary Jan FT0007941986 E260130222725$INB00000048 39098	DR	-30,000.00	LKR 76,166.90
30JAN	30JAN	DR	DR Salary Jan FT0007941993 E260130222811$INB00000059 32151	DR	-20,000.00	LKR 56,166.90
30JAN	30JAN	DR	DR Salary Ranidu FT0007941987 E260130222900$INB00000091 04453	DR	-8,334.00	LKR 47,832.90
02FEB	02FEB		Credit balance			LKR 47,832.90

Seylan Bank PLC: No 90, Galle Road, Colombo 3 | Hot line +94 11 208 888
email: info@seylan.lk | www.seylan.lk

This is generated from Seylan Online Banking and bears no signature