Statement of Account

SEYLAN BANK PLC
The bank with a heart

Date : 01/06/2025
Currency : SRI LANKA RUPEES
Account No : 0630-13167027-001

CELPHY MOBILE INT (PVT) LTD
NO 153 "SHAVIN"
SENANAYAKA MAWATHA
SEEDUWA NORTH SEEDUWA.



Particulars	Debits	Credits	Posted	Account Balance
	Credit balance		02MAY	9 273 293.68CR
DR commision	33 000.00-		02MAY	9 240 293.68CR
FT0005930331 01MAY2025				
E250501100923$INB0000002359949				
CR Celphy		15 000.00	02MAY	9 255 293.68CR
FT0018368517				
E250502125027$INB0000006318070				
OCL 7010-706-046550		167 200.00	02MAY	9 422 493.68CR
OCL 7083-130-190368		150 000.00	02MAY	9 572 493.68CR
FTT TT/WLW/25/049	9 319 695.41-		02MAY	252 798.27CR
@300.00				
COM TT/WLW/25/049	918.09-		02MAY	251 880.18CR
DR 0704444701	7 672.00-		05MAY	244 208.18CR
IB utility bill payment				
03MAY2025				
UT0000162590				
DRC visite	10 000.00-		05MAY	234 208.18CR
FT0005944245				
FT0005944245 03MAY2025				
E250503210353$INB0000006299785				
TRF 0630-XA1A4N-001	25.00-		05MAY	234 183.18CR
CEFT Charges				
E250503210353$INB0000006299785				
OCL 7010-461-082166		103 750.00	05MAY	337 933.18CR

OCL 7010-551-618406 608 600.00 05MAY 946 533.18CR

CR 94777663599 150 000.00 05MAY 1 096 533.18CR

197820501499

Sales and Business Turnover

E250505171347$EUR0000009554201

OCL 7135-015-225987 370 400.00 06MAY 1 466 933.18CR

OCL 7214-116-222566 462 800.00 06MAY 1 929 733.18CR

DRC sm25-05-010664 60 000.00- 07MAY 1 869 733.18CR

FT0005961226

FT0005961226

E250507104258$INB0000001174451

TRF 0630-XA1A4N-001 25.00- 07MAY 1 869 708.18CR

CEFT Charges

E250507104258$INB0000001174451

CR TRANFER 600 000.00 07MAY 2 469 708.18CR

07-05-2025 11-28-47

6056 -0000000001000415146

CELPHY MOBILE INTERNET 500023407809

DR 0046430099-051X 7 125.00- 07MAY 2 462 583.18CR

IB utility bill payment

UT0000163168

CR Phones 207 500.00 08MAY 2 670 083.18CR

08-05-2025 08-14-46

6056 -0000000001040086339

MR R M ANUSHKA SANDET 500023565817

OCL 7083-151-156735 250 000.00 08MAY 2 920 083.18CR

DR advace 15 000.00- 08MAY 2 905 083.18CR

FT0005969788

E250508161032$INB0000003252969

OCL 7135-015-225988 202 000.00 09MAY 3 107 083.18CR

FTT TT/WLW/25/051 2 904 153.64- 09MAY 202 929.54CR

@299.90

COM TT/WLW/25/051 286.05- 09MAY 202 643.49CR

DRC petrol cbl 10 000.00- 09MAY 192 643.49CR

FT0005990502

FT0005990502

E250509230807$INB0000001732646

TRF 0630-XA1A4N-001 25.00- 09MAY 192 618.49CR

CEFT Charges

E250509230807$INB0000001732646

CR 279 600.00 14MAY 472 218.49CR

CEFT - u.s.enterpris

10-05-2025 12-16-25

6010 -77324137

EKANAYAYAKA DKU ET 746859585077

CR Celphy 400 000.00 14MAY 872 218.49CR

FT0018557467

E250514114118$INB0000005766339

OCL 7010-551-618409 387 200.00 14MAY 1 259 418.49CR

OCL 7214-116-222567 500 000.00 14MAY 1 759 418.49CR

DR sky301insuranc 12 118.00- 14MAY 1 747 300.49CR

FT0006016800

E250514220829$INB0000003160280

CR celphy 217 500.00 15MAY 1 964 800.49CR

15-05-2025 14-36-17

6454 -101065000904

VELLAIYAPILLAI THUSHET 143617570683

OCL 7056-080-340372 286 000.00 16MAY 2 250 800.49CR

DR advance may 10 000.00- 16MAY 2 240 800.49CR

FT0006031106

E250516154647$INB0000003528518

TRF LEASING STAMP 255 900.00- 16MAY 1 984 900.49CR

DUTY & DOCUMENT CHGS

COM LEASING STAMP 100.00- 16MAY 1 984 800.49CR

OCL 7010-551-473010 235 000.00 19MAY 2 219 800.49CR

CR CEFT - basnayaka 50 000.00 19MAY 2 269 800.49CR

19-05-2025 15-41-38

6010 -82994277

BASNAYAKA BPC ET 747649498333

OCL 7010-461-082171 75 000.00 20MAY 2 344 800.49CR

OCL 7083-151-156730 250 000.00 20MAY 2 594 800.49CR

OCL 7278-083-000856 23 250.00 20MAY 2 618 050.49CR

CHG 0630-XA1A4N-001 500.00- 20MAY 2 617 550.49CR

EXT CLG CHG

for the total LKR 212500.00

E250520174916$CIT0000009267034

CHARGES ON RETURN CHE 250.00- 21MAY 2 617 300.49CR

0630-XA1A4N-001

CHARGES ON RETURN CHEQUES					
POC 0630-XA1A4N-001	110.00-		21MAY	2 617 190.49CR	
POSTAGE					
OCL 7135-155-569809		212 500.00	21MAY	2 829 690.49CR	
RTN 7135-155-569809	212 500.00-		21MAY	2 617 190.49CR	
DRC sky301 4040 ps	101 000.00-		22MAY	2 516 190.49CR	
FT0006059673					
FT0006059673					
E250522123322$INB0000004691725					
TRF 0630-XA1A4N-001	25.00-		22MAY	2 516 165.49CR	
CEFT Charges					
E250522123322$INB0000004691725					
OCL 7010-551-618430		40 000.00	22MAY	2 556 165.49CR	
OCL 7010-551-618423		279 000.00	22MAY	2 835 165.49CR	
OCL 7214-116-222570		1 000 000.00	22MAY	3 835 165.49CR	
CR TT		700 000.00	22MAY	4 535 165.49CR	
22-05-2025 13-51-58					
6056 -0000000001000415146					
CELPHY MOBILE INTERNET 500026161256					
DRC sky303 6060 ps	151 500.00-		22MAY	4 383 665.49CR	
FT0006060381					
FT0006060381					
E250522135722$INB0000006658285					
TRF 0630-XA1A4N-001	25.00-		22MAY	4 383 640.49CR	
CEFT Charges					
E250522135722$INB0000006658285					
CR Celphy		27 000.00	23MAY	4 410 640.49CR	
FT0018718166					
E250523130210$INB0000003668444					
FTT TT/WLW/25/055	4 572 856.25-		23MAY	162 215.76DR	
@300.25					
COM TT/WLW/25/055	450.00-		23MAY	162 665.76DR	
CHARGES ON RETURN CHE	500.00-		23MAY	163 165.76DR	
0630-XA1A4N-001					
CHARGES ON RETURN CHEQUES					
POC 0630-XA1A4N-001	110.00-		23MAY	163 275.76DR	
POSTAGE					
OCL 7278-228-000084		61 200.00	23MAY	102 075.76DR	
RTN 7278-228-000084	61 200.00-		23MAY	163 275.76DR	

OCL 7278-228-000085		61 200.00	23MAY	102 075.76DR
RTN 7278-228-000085	61 200.00-		23MAY	163 275.76DR
CSH		400 000.00	23MAY	236 724.24CR
CSH		13 800.00	23MAY	250 524.24CR
DR cbd repaire	25 630.00-		23MAY	224 894.24CR
FT0006072470				
E250523154638$INB0000009762826				
CR tour		400 000.00	23MAY	624 894.24CR
23-05-2025 16-06-55				
6056 -0000000001000415146				
CELPHY MOBILE INTERNET 500026412755				
CHG 0630-XA1A4N-001	250.00-		23MAY	624 644.24CR
Int-Day Excess Charges - 25/05/23				
LKR 250.00				
DSO WLW/24/0050	20 000.00-		26MAY	604 644.24CR
DRC TOUR THAILAND	500 000.00-		26MAY	104 644.24CR
FT0006077293				
FT0006077293 24MAY2025				
E250524103201$INB0000007322960				
TRF 0630-XA1A4N-001	25.00-		26MAY	104 619.24CR
CEFT Charges				
E250524103201$INB0000007322960				
CR 94764040355		250 000.00	26MAY	354 619.24CR
200235401195				
Savings.				
E250526125251$EUR0000006804654				
OCL 7311-062-077176		212 500.00	26MAY	567 119.24CR
ASANKA				
OCL 7010-562-443114		135 000.00	26MAY	702 119.24CR
CR 94777663599		200 000.00	26MAY	902 119.24CR
197820501466				
Sales and Business Turnover				
E250526174016$EUR0000007547977				
OCL 7010-461-082168		76 250.00	27MAY	978 369.24CR
DRC Ticketthailand	300 000.00-		27MAY	678 369.24CR
FT0006096384				
FT0006096384				
E250527145625$INB0000001185275				
TRF 0630-XA1A4N-001	25.00-		27MAY	678 344.24CR

CEFT Charges

E250527145625$INB0000001185275

OCL 7010-551-473009 200 000.00 28MAY 878 344.24CR

OCL 7010-551-618429 86 750.00 28MAY 965 094.24CR

OCL 7010-706-048713 187 320.00 28MAY 1 152 414.24CR

TRF NEW LEASE 1 579 900.00 28MAY 2 732 314.24CR

PROCEEDS

FROM N A R KUMARA

ICL 00814499 98 920.00- 29MAY 2 633 394.24CR

DRC gold payment 700 000.00- 29MAY 1 933 394.24CR

FT0006107775

FT0006107775

E250529140719$INB0000007450054

TRF 0630-XA1A4N-001 25.00- 29MAY 1 933 369.24CR

CEFT Charges

E250529140719$INB0000007450054

CR transfer 800 000.00 29MAY 2 733 369.24CR

29-05-2025 14-13-05

6056 -0000000001000415146

CELPHY MOBILE INTERNET 500027589675

LI STL1250430000001 88 986.30- 29MAY 2 644 382.94CR

FTT TT/WLW/25/058 2 486 403.45- 30MAY 157 979.49CR

@300.00

COM TT/WLW/25/058 244.05- 30MAY 157 735.44CR

CDT @ bdw 118 000.00 30MAY 275 735.44CR

AZAD BANDARAWELA

CR transer 200 000.00 30MAY 475 735.44CR

30-05-2025 19-06-34

6056 -0000000001000415146

CELPHY MOBILE INTERNET 500027895343

DR Salary May 67 600.00- 30MAY 408 135.44CR

FT0006121661

E250530192026$INB0000004327165

DR SalaryMay 36 780.00- 30MAY 371 355.44CR

FT0006121666

E250530192125$INB0000008204732

DR SalaryMay 22 780.00- 30MAY 348 575.44CR

FT0006121669

E250530192223$INB0000004451081

DR SalaryMay	24 280.00-	30MAY	324 295.44CR	
FT0006121672				
E250530192320$INB0000002305211				
DRC Salary May	32 000.00-	30MAY	292 295.44CR	
FT0006121680				
FT0006121680				
E250530192441$INB0000005279221				
TRF 0630-XA1A4N-001	25.00-	30MAY	292 270.44CR	
CEFT Charges				
E250530192441$INB0000005279221				
DRC Salary May	35 000.00-	30MAY	257 270.44CR	
FT0006121682				
FT0006121682				
E250530192531$INB0000001234851				
TRF 0630-XA1A4N-001	25.00-	30MAY	257 245.44CR	
CEFT Charges				
E250530192531$INB0000001234851				
DRC Salary May	23 000.00-	30MAY	234 245.44CR	
FT0006121805				
FT0006121805				
E250530193911$INB0000007514112				
TRF 0630-XA1A4N-001	25.00-	30MAY	234 220.44CR	
CEFT Charges				
E250530193911$INB0000007514112				
	Credit balance	02JUN	234 220.44CR	