Statement of Account

SEYLAN BANK PLC
The bank with a heart

Date : 31/08/2025
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		01AUG	3 288 433.86CR
DR Salary July	67 600.00-		01AUG	3 220 833.86CR
FT0006554343				
E250801094344$INB0000007584503				
DRC Salary July	140 200.00-		01AUG	3 080 633.86CR
FT0006554348				
FT0006554348				
E250801094446$INB0000003173661				
TRF 0630-XA1A4N-001	25.00-		01AUG	3 080 608.86CR
CEFT Charges				
E250801094446$INB0000003173661				
DR Salary July	36 780.00-		01AUG	3 043 828.86CR
FT0006554357				
E250801094543$INB0000004715831				
DR Salary July	32 780.00-		01AUG	3 011 048.86CR
FT0006554362				
E250801094639$INB0000009566149				
DR Salary July	33 280.00-		01AUG	2 977 768.86CR
FT0006554374				
E250801094744$INB0000004664956				
DRC Salary July	23 000.00-		01AUG	2 954 768.86CR
FT0006554376				
FT0006554376				
E250801094840$INB0000001133092				

TRF 0630-XA1A4N-001	25.00-	01AUG	2 954 743.86CR	
CEFT Charges				
E250801094840$INB0000001133092				
DRC Salary July	31 200.00-	01AUG	2 923 543.86CR	
FT0006554378				
FT0006554378				
E250801094939$INB0000006806837				
TRF 0630-XA1A4N-001	25.00-	01AUG	2 923 518.86CR	
CEFT Charges				
E250801094939$INB0000006806837				
DR Salary July Th	25 000.00-	01AUG	2 898 518.86CR	
FT0006554383				
E250801095035$INB0000006169956				
CR TT PAY	2 000 000.00	01AUG	4 898 518.86CR	
01-08-2025 09-58-34				
6056 -0000000001000415146				
CELPHY MOBILE INTERNET 500040627006				
OCL 7010-551-630663	273 000.00	01AUG	5 171 518.86CR	
OCL 7010-551-630681	75 000.00	01AUG	5 246 518.86CR	
OCL 7214-116-526725	181 000.00	01AUG	5 427 518.86CR	
FTT TT/WLW/25/075	4 689 916.50-	01AUG	737 602.36CR	
302.40				
COM TT/WLW/25/075	457.50-	01AUG	737 144.86CR	
DR CBL0683 LEES	220 000.00-	01AUG	517 144.86CR	
FT0006559872				
E250801155544$INB0000003515431				
DR 0704444701	7 467.00-	01AUG	509 677.86CR	
IB utility bill payment				
UT0000177741				
DRC AWB7765 PARTS	24 403.00-	01AUG	485 274.86CR	
FT0006563769				
FT0006563769				
E250801222529$INB0000002664035				
TRF 0630-XA1A4N-001	25.00-	01AUG	485 249.86CR	
CEFT Charges				
E250801222529$INB0000002664035				
OCL 7214-054-552894	191 000.00	04AUG	676 249.86CR	
CR	87 500.00	05AUG	763 749.86CR	
CEFT - Celphy mobile				

05-08-2025 12-43-01

6010 -88133966

FUTURE MOBILE ET 754377981050

CSH 94777663599 200 000.00 05AUG 963 749.86CR

197820501466

Sales and Business Turnover

E250805151354$EUR0000006613043

CR Mr Gafoor 157 500.00 06AUG 1 121 249.86CR

06-08-2025 01-13-13

6278 -011550013993

Ibra Lebbe Abdul GafET 521701890750

Value Date 05AUG

DR 0046430099-0545 3 258.00- 06AUG 1 117 991.86CR

IB utility bill payment

UT0000178476

CR TT PAY SEYLAN 1 000 000.00 06AUG 2 117 991.86CR

06-08-2025 08-37-18

6056 -00000000001000415146

CELPHY MOBILE INTERNET 500041666534

DRC PETROL 7 000.00- 06AUG 2 110 991.86CR

FT0006587756

FT0006587756

E250806084534$INB0000009584352

TRF 0630-XA1A4N-001 25.00- 06AUG 2 110 966.86CR

CEFT Charges

E250806084534$INB0000009584352

CSH DEPOSIT BY AGENT 1 000 000.00 06AUG 3 110 966.86CR

@GAM

FTT TT/WLW/25/077 2 947 155.36- 06AUG 163 811.50CR

301.60

COM TT/WLW/25/077 287.91- 06AUG 163 523.59CR

DR LOAN ANJULA 30 000.00- 06AUG 133 523.59CR

FT0006594060

E250806163655$INB0000005358527

CR 96 000.00 06AUG 229 523.59CR

0638596 202

06-08-2025 17-00-26

6135 -232200157775631

DKG UDAYANGA EKANAY ET 250806638596

DR COMMISION 53 000.00- 11AUG 176 523.59CR

FT0006623551 10AUG2025

E250810144950$INB0000002404691

OCL 7010-562-453359 200 000.00 11AUG 376 523.59CR

OCL 7056-080-341727 364 000.00 12AUG 740 523.59CR

526726

OCL 7083-151-234220 150 000.00 12AUG 890 523.59CR

526726

OCL 7214-116-526726 181 000.00 12AUG 1 071 523.59CR

526726

OCL 7311-072-037127 44 800.00 12AUG 1 116 323.59CR

526726

OCL 7214-054-552895 146 000.00 13AUG 1 262 323.59CR

CSH 94777663599 270 000.00 13AUG 1 532 323.59CR

197820501466

Sales and Business Turnover

E250813191119$EUR0000004895369

ICL 00814504 41 416.00- 14AUG 1 490 907.59CR

ICL 00814506 200 000.00- 14AUG 1 290 907.59CR

DRC SAMPLE8456 7 007.00- 14AUG 1 283 900.59CR

FT0006655956

FT0006655956

E250814122707$INB0000003971855

TRF 0630-XA1A4N-001 25.00- 14AUG 1 283 875.59CR

CEFT Charges

E250814122707$INB0000003971855

OCL 7010-706-048740 109 200.00 14AUG 1 393 075.59CR

048740

DRC FUEL 8 000.00- 15AUG 1 385 075.59CR

FT0006660994

FT0006660994

E250815092703$INB0000003254502

TRF 0630-XA1A4N-001 25.00- 15AUG 1 385 050.59CR

CEFT Charges

E250815092703$INB0000003254502

OCL 7010-551-630665 227 000.00 15AUG 1 612 050.59CR

DRC THAILAND BOOK 67 000.00- 15AUG 1 545 050.59CR

FT0006664745

FT0006664745

E250815132108$INB0000003866519

TRF 0630-XA1A4N-001 25.00- 15AUG 1 545 025.59CR

CEFT Charges

E250815132108$INB0000003866519

DRC HOTE THAILAND 92 000.00- 15AUG 1 453 025.59CR

FT0006665106

FT0006665106

E250815134933$INB0000004671446

TRF 0630-XA1A4N-001 25.00- 15AUG 1 453 000.59CR

CEFT Charges

E250815134933$INB0000004671446

OCL 7010-562-453360 200 000.00 18AUG 1 653 000.59CR

453360

OCL 7083-151-234221 52 776.00 18AUG 1 705 776.59CR

453360

CR Nikora 15 000.00 18AUG 1 720 776.59CR

18-08-2025 14-54-22

6278 -122857967109

E P R N WIJAYASENA ET 523014795248

DR PETTY CASH 15 000.00- 18AUG 1 705 776.59CR

FT0006683714

E250818203626$INB0000006711380

ICL 00814507 700 000.00- 19AUG 1 005 776.59CR

DRC CELPHY AIR EIM 125 000.00- 19AUG 880 776.59CR

FT0006684715

FT0006684715

E250819095724$INB0000008889194

TRF 0630-XA1A4N-001 25.00- 19AUG 880 751.59CR

CEFT Charges

E250819095724$INB0000008889194

OCL 7056-080-341728 274 000.00 19AUG 1 154 751.59CR

552896

OCL 7214-054-552896 146 000.00 19AUG 1 300 751.59CR

552896

CR Airvoice 157 500.00 19AUG 1 458 251.59CR

19-08-2025 13-53-39

6278 -011550013993

Ibra Lebbe Abdul GafET 523113425154

DRC 8552 32 665.00- 19AUG 1 425 586.59CR

FT0006690731

FT0006690731

E250819210835$INB0000008643698

TRF 0630-XA1A4N-001 25.00- 19AUG 1 425 561.59CR

CEFT Charges

E250819210835$INB0000008643698

DRC USD200 THAI CH 60 000.00- 21AUG 1 365 561.59CR

FT0006699848

FT0006699848

E250821113000$INB0000008219733

TRF 0630-XA1A4N-001 25.00- 21AUG 1 365 536.59CR

CEFT Charges

E250821113000$INB0000008219733

OCL 7010-658-301140 500 000.00 21AUG 1 865 536.59CR

190390

OCL 7010-706-048741 109 200.00 21AUG 1 974 736.59CR

996434

OCL 7056-004-996434 92 000.00 21AUG 2 066 736.59CR

996434

OCL 7083-130-190390 200 000.00 21AUG 2 266 736.59CR

190390

LI STL1250430000001 73 643.84- 22AUG 2 193 092.75CR

MANUAL PRINCIPAL REPA 1 926 356.16- 22AUG 266 736.59CR

STL1250430000001

DR 517143 5 855.00- 22AUG 260 881.59CR

FT0006713589

E250822223351$INB0000006542144

DRC FUAL 8 000.00- 22AUG 252 881.59CR

FT0006713593

FT0006713593

E250822223555$INB0000004327542

TRF 0630-XA1A4N-001 25.00- 22AUG 252 856.59CR

CEFT Charges

E250822223555$INB0000004327542

DSO WLW/24/0050 20 000.00- 25AUG 232 856.59CR

CR CEFT - basnayaka 128 200.00 25AUG 361 056.59CR

25-08-2025 12-40-02

6010 -82994277

BASNAYAKA BPC ET 756105802315

OCL 7010-562-453361 200 000.00 25AUG 561 056.59CR

453361

CR 200 000.00 26AUG 761 056.59CR

facility setteled

26-08-2025 09-49-05

6056 -00000000010004151 46

CELPHY MOBILE INTERNET 500045762465

OCL 7135-077-123396 33 740.00 26AUG 794 796.59CR

DR ADVANCE 5 000.00- 26AUG 789 796.59CR

FT0006745156

E250826202212$INB0000002078287

OCL 7214-054-552898 90 000.00 27AUG 879 796.59CR

552898

OCL 7010-658-301142 500 000.00 27AUG 1 379 796.59CR

301142

OCL 7083-130-190392 800 000.00 27AUG 2 179 796.59CR

190392

LI STL1250430000001 11 648.08- 27AUG 2 168 148.51CR

MANUAL PRINCIPAL REPA 1 988 351.92- 27AUG 179 796.59CR

STL1250430000001

DRC 08-27-015570 60 000.00- 27AUG 119 796.59CR

FT0006749494

FT0006749494

E250827154316$INB0000002149537

TRF 0630-XA1A4N-001 25.00- 27AUG 119 771.59CR

CEFT Charges

E250827154316$INB0000002149537

DR COMMISION 6 000.00- 27AUG 113 771.59CR

FT0006751306

E250827191023$INB0000006905178

LP STL1250430000001 113 771.59- 27AUG .00CR

OCL 7010-706-048742 109 200.00 28AUG 109 200.00CR

048742

PIC STL1250430000001 217.62- 28AUG 108 982.38CR

LI STL1250430000001 1 523.32- 28AUG 107 459.06CR

LP STL1250430000001 107 459.06- 28AUG .00CR

CSH 4 200 000.00 29AUG 4 200 000.00CR

DR CBL0683 LEES 215 000.00- 29AUG 3 985 000.00CR

FT0006764339

E250829143320$INB0000003937133

CR seylan 100 000.00 29AUG 4 085 000.00CR

29-08-2025 14-41-49

6056 -0000000001000415146

CELPHY MOBILE INTERNET 500046538148

DR CAL CBD LEES 183 000.00- 29AUG 3 902 000.00CR

FT0006764626

E250829145100$INB0000004433211

CSH 94777290287 150 000.00 29AUG 4 052 000.00CR

833661019V

Sales and Business Turnover

E250829183154$EUR0000005339704

PIC STL1250430000001 211.73- 29AUG 4 051 788.27CR

LI STL1250430000001 1 482.11- 29AUG 4 050 306.16CR

LP STL1250430000001 3 864 061.27- 29AUG 186 244.89CR

Credit balance 01SEP 186 244.89CR