Statement of Account

SEYLAN BANK PLC
The bank with a heart

Date : 02/08/2024
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		01JUL	2 529 188.64CR
DR Salary June	40 240.00-		01JUL	2 488 948.64CR
FT0003972225 29JUN2024				
E240629120437$INB0000004806851				
DR Salary June	40 240.00-		01JUL	2 448 708.64CR
FT0003972228 29JUN2024				
E240629120535$INB0000005139186				
DRC Salary June	76 800.00-		01JUL	2 371 908.64CR
FT0003972233				
FT0003972233 29JUN2024				
E240629120655$INB0000006446209				
TRF 0630-XA1A4N-001	30.00-		01JUL	2 371 878.64CR
CEFT Charges				
E240629120655$INB0000006446209				
DR Salary June	30 400.00-		01JUL	2 341 478.64CR
FT0003972236 29JUN2024				
E240629120805$INB0000001149588				
DR Salary June	28 400.00-		01JUL	2 313 078.64CR
FT0003972237 29JUN2024				
E240629120905$INB0000007794226				
DR Salary June	25 000.00-		01JUL	2 288 078.64CR
FT0003972249 29JUN2024				
E240629120956$INB0000009368846				
DRC CUTOMS DUTY	1 234 148.00-		01JUL	1 053 930.64CR

FT0003977294

FT0003977294

E240701064315$INB0000009350822

TRF 0630-XA1A4N-001 30.00- 01JUL 1 053 900.64CR

CEFT Charges

E240701064315$INB0000009350822

DR salary Eranda 22 000.00- 01JUL 1 031 900.64CR

FT0003977365

E240701082412$INB0000007804785

CR 300 000.00 01JUL 1 331 900.64CR

01-07-2024 10-52-35

-

GAJAMANGE A H MR ET 002017385725

DRC duty customs 1 000 000.00- 01JUL 331 900.64CR

FT0003978020

FT0003978020

E240701105235$INB0000004749984

TRF 0630-XA1A4N-001 30.00- 01JUL 331 870.64CR

CEFT Charges

E240701105235$INB0000004749984

CR 7 200.00 01JUL 339 070.64CR

Fund Transfer To Cel

01-07-2024 17-05-30

6214 -101001077504

IBFT from 1010010775ET 418317033176

DR 0704444701 7 222.00- 02JUL 331 848.64CR

IB utility bill payment

UT0000117169

OCL 7010-717-206405 16 000.00 02JUL 347 848.64CR

OCL 7056-272-516290 100 000.00 02JUL 447 848.64CR

DR 4918203302 4 571.00- 02JUL 443 277.64CR

IB utility bill payment

UT0000117170

CR CEFT - Basnayaka 50 000.00 02JUL 493 277.64CR

02-07-2024 19-20-38

6010 -82994277

BASNAYAKA BPC ET 719928238275

DR CAL 5302 LEES 53 000.00- 02JUL 440 277.64CR

FT0003988530

E240702202640$INB0000006345748

DRC PV00207792 CEL 150 000.00- 03JUL 290 277.64CR

FT0003989026

FT0003989026

E240703085356$INB0000001184720

TRF 0630-XA1A4N-001 30.00- 03JUL 290 247.64CR

CEFT Charges

E240703085356$INB0000001184720

OCL 7056-272-516291 100 000.00 03JUL 390 247.64CR

OCL 7278-211-070884 23 250.00 03JUL 413 497.64CR

DRC TELICOM 16 500.00- 04JUL 396 997.64CR

FT0003993815

FT0003993815

E240704083712$INB0000002913172

TRF 0630-XA1A4N-001 30.00- 04JUL 396 967.64CR

CEFT Charges

E240704083712$INB0000002913172

DRC petrol 5 000.00- 04JUL 391 967.64CR

FT0003994021

FT0003994021

E240704092411$INB0000001829442

TRF 0630-XA1A4N-001 30.00- 04JUL 391 937.64CR

CEFT Charges

E240704092411$INB0000001829442

DR petrol 5 000.00- 04JUL 386 937.64CR

FT0003994020

E240704092453$INB0000005490999

DRC VALUATION 6 000.00- 04JUL 380 937.64CR

FT0003994074

FT0003994074

E240704094231$INB0000002539995

TRF 0630-XA1A4N-001 30.00- 04JUL 380 907.64CR

CEFT Charges

E240704094231$INB0000002539995

OCL 7010-672-738626 15 500.00 04JUL 396 407.64CR

OCL 7056-272-516292 100 000.00 04JUL 496 407.64CR

OCL 7454-063-084291 16 000.00 04JUL 512 407.64CR

CHQ 00801299 100 000.00- 05JUL 412 407.64CR

OCL 7056-272-516293 100 000.00 05JUL 512 407.64CR

DRC SLPA CHARGES	36 328.00-		05JUL	476 079.64CR
FT0004000955				
FT0004000955				
E240705142059$INB0000008764105				
TRF 0630-XA1A4N-001	30.00-		05JUL	476 049.64CR
CEFT Charges				
E240705142059$INB0000008764105				
DRC Clearing ama	100 000.00-		08JUL	376 049.64CR
FT0004009808				
FT0004009808				
E240708084521$INB0000004982544				
TRF 0630-XA1A4N-001	30.00-		08JUL	376 019.64CR
CEFT Charges				
E240708084521$INB0000004982544				
OCL 7056-004-872940		145 000.00	08JUL	521 019.64CR
OCL 7056-272-516294		100 000.00	08JUL	621 019.64CR
IMPORTS - DEBIT	68 950.83-		08JUL	552 068.81CR
BCDAWLW2401370				
DRC anton express	14 988.00-		09JUL	537 080.81CR
FT0004015135				
FT0004015135				
E240709120408$INB0000004361708				
TRF 0630-XA1A4N-001	30.00-		09JUL	537 050.81CR
CEFT Charges				
E240709120408$INB0000004361708				
OCL 7056-120-711106		100 000.00	09JUL	637 050.81CR
OCL 7083-085-144575		9 600.00	09JUL	646 650.81CR
OCL 7278-211-070885		23 250.00	09JUL	669 900.81CR
CDT 833661019V		392 500.00	09JUL	1 062 400.81CR
AZAD B WELA				
PHONE PURCHASE				
BUSINESS				
@ BDW				
TRF CHQ NO 801298		56 910.00	09JUL	1 119 310.81CR
LATE RETURN				
DRC note book	1 500.00-		09JUL	1 117 810.81CR
FT0004018522				
DRC note book	30.00-		09JUL	1 117 780.81CR
CEFT charge amount				

FT0004018522

DRC root visite 40 000.00- 10JUL 1 077 780.81CR

FT0004026245

FT0004026245

E240710142708$INB0000006802255

TRF 0630-XA1A4N-001 30.00- 10JUL 1 077 750.81CR

CEFT Charges

E240710142708$INB0000006802255

DRC 791450802V 137 860.00- 10JUL 939 890.81CR

FT0004027281

FT0004027281

E240710145438$INB0000007129209

TRF 0630-XA1A4N-001 30.00- 10JUL 939 860.81CR

CEFT Charges

E240710145438$INB0000007129209

CR AMA 642 500.00 10JUL 1 582 360.81CR

10-07-2024 15-10-56

6454 -102027888582

VELLAIYAPILLAI THUSHET 151056326211

CR anjula 50 000.00 12JUL 1 632 360.81CR

12-07-2024 09-36-21

6056 -0000000008011028785

MR H ARACHCHIGE ANJUET 400026263978

OCL 7056-272-516295 150 000.00 12JUL 1 782 360.81CR

CDT @ BDW 130 000.00 12JUL 1 912 360.81CR

AZAD BANDARAWELA

DR commision 50 000.00- 15JUL 1 862 360.81CR

FT0004055031 14JUL2024

E240714190353$INB0000008952207

OCL 7454-039-136988 15 750.00 15JUL 1 878 110.81CR

OCL 7454-078-028928 30 000.00 15JUL 1 908 110.81CR

OCL 7056-004-872941 145 000.00 15JUL 2 053 110.81CR

OCL 7056-272-516296 150 000.00 15JUL 2 203 110.81CR

CR AMA 772 500.00 16JUL 2 975 610.81CR

16-07-2024 09-17-36

6454 -102027888582

VELLAIYAPILLAI THUSHET 091736732910

CHQ 00801300 100 000.00- 16JUL 2 875 610.81CR

DR office partyti 141 000.00- 16JUL 2 734 610.81CR

FT0004064357

E240716114038$INB0000009685069

CR 142 000.00 16JUL 2 876 610.81CR

CEFT - u.s.enterpris

16-07-2024 12-35-59

6010 -77324137

EKANAYAYAKA DKU ET 721113559266

OCL 7056-272-516297 100 000.00 16JUL 2 976 610.81CR

OCL 7214-116-222600 500 000.00 16JUL 3 476 610.81CR

CDT @ BDW 132 500.00 16JUL 3 609 110.81CR

AZAD BANDARAWELA

DRC dammika 1 900 000.00- 17JUL 1 709 110.81CR

FT0004069114

FT0004069114

E240717120049$INB0000009289160

TRF 0630-XA1A4N-001 30.00- 17JUL 1 709 080.81CR

CEFT Charges

E240717120049$INB0000009289160

OCL 7056-272-516298 100 000.00 17JUL 1 809 080.81CR

DRC booking gami 10 000.00- 17JUL 1 799 080.81CR

FT0004070641

FT0004070641

E240717161157$INB0000006030954

TRF 0630-XA1A4N-001 30.00- 17JUL 1 799 050.81CR

CEFT Charges

E240717161157$INB0000006030954

ICL 00801301 125 220.00- 18JUL 1 673 830.81CR

DRC 008830 sky305 25 000.00- 18JUL 1 648 830.81CR

FT0004072906

FT0004072906

E240718111055$INB0000008278984

TRF 0630-XA1A4N-001 30.00- 18JUL 1 648 800.81CR

CEFT Charges

E240718111055$INB0000008278984

OCL 7056-272-516299 150 000.00 18JUL 1 798 800.81CR

TRF FOR TT PAYMENT 5 070 000.00 18JUL 6 868 800.81CR

FROM N A ROSHAN KUMARA

10194341-120

FTT TT/WLW/24/060 5 702 363.75- 18JUL 1 166 437.06CR

TT PAYMENT

@304.50

COM TT/WLW/24/060 555.00- 18JUL 1 165 882.06CR

CR 94777290287 132 500.00 18JUL 1 298 382.06CR

833661019V

Sales and Business Turnover

E240718140715$EUR0000004658904

CSH 450.00 19JUL 1 298 832.06CR

DRC office sticker 35 000.00- 19JUL 1 263 832.06CR

FT0004079199

FT0004079199

E240719145224$INB0000009196860

TRF 0630-XA1A4N-001 30.00- 19JUL 1 263 802.06CR

CEFT Charges

E240719145224$INB0000009196860

DRC petrol 12 000.00- 19JUL 1 251 802.06CR

FT0004079237

FT0004079237

E240719145657$INB0000003751127

TRF 0630-XA1A4N-001 30.00- 19JUL 1 251 772.06CR

CEFT Charges

E240719145657$INB0000003751127

DRC laptop 1 500.00- 19JUL 1 250 272.06CR

FT0004079232

DRC laptop 30.00- 19JUL 1 250 242.06CR

CEFT charge amount

FT0004079232

CR Manju 550 000.00 22JUL 1 800 242.06CR

22-07-2024 08-20-45

6278 -002650035052

W M M PRABATH ET 420408770753

DRC LOAN SETTLE 300 000.00- 22JUL 1 500 242.06CR

FT0004086400

FT0004086400

E240722122403$INB0000005716796

TRF 0630-XA1A4N-001 30.00- 22JUL 1 500 212.06CR

CEFT Charges

E240722122403$INB0000005716796

CHQ 00801303 20 000.00- 22JUL 1 480 212.06CR

SCL 00099127		8 000.00	22JUL	1 488 212.06CR
CSH DEPOSIT BY AGENT		400 000.00	23JUL	1 888 212.06CR
@GALLE				
OCL 7010-528-081792		32 000.00	23JUL	1 920 212.06CR
OCL 7010-562-416745		140 000.00	23JUL	2 060 212.06CR
OCL 7056-044-460326		1 500 000.00	23JUL	3 560 212.06CR
OCL 7083-130-705495		50 000.00	23JUL	3 610 212.06CR
OCL 7083-130-705498		250 000.00	23JUL	3 860 212.06CR
OCL 7135-117-669642		90 000.00	23JUL	3 950 212.06CR
OCL 7214-116-222601		500 000.00	23JUL	4 450 212.06CR
CR gaf-kky		525 000.00	23JUL	4 975 212.06CR
23-07-2024 13-39-53				
6278 -011550013993				
Ibra Lebbe Abdul GafET 420513587049				
ICL 00801302	50 000.00-		24JUL	4 925 212.06CR
DR partytion	18 000.00-		24JUL	4 907 212.06CR
FT0004096170				
E240724120102$INB0000006827098				
DRC SYSTEM CELPHY	33 000.00-		24JUL	4 874 212.06CR
FT0004096269				
FT0004096269				
E240724121719$INB0000009502214				
TRF 0630-XA1A4N-001	30.00-		24JUL	4 874 182.06CR
CEFT Charges				
E240724121719$INB0000009502214				
DR DONATE	50 000.00-		24JUL	4 824 182.06CR
FT0004096278				
E240724121921$INB0000005520213				
CR CEFT - basnayaka		73 675.00	24JUL	4 897 857.06CR
24-07-2024 13-05-03				
6010 -82994277				
BASNAYAKA BPC ET 721806503856				
OCL 7010-814-083916		160 000.00	24JUL	5 057 857.06CR
CR 94772003361		30 000.00	24JUL	5 087 857.06CR
861071561V				
Sales and Business Turnover				
E240724141000$EUR0000003866395				
IMPORTS - DEBIT	8 000.00-		24JUL	5 079 857.06CR
BCDAWLW2401370				

IMPORTS - DEBIT	3 157 040.00-	24JUL	1 922 817.06CR	
BCDAWLW2401370				
CSH 202407241815612	11 000.00	24JUL	1 933 817.06CR	
0756000960				
911521075V				
Sales & Business Turnover				
DRC SKY301 STICKER	125 000.00-	25JUL	1 808 817.06CR	
FT0004100687				
FT0004100687				
E240725091513$INB0000009551380				
TRF 0630-XA1A4N-001	30.00-	25JUL	1 808 787.06CR	
CEFT Charges				
E240725091513$INB0000009551380				
DRC paint	8 000.00-	25JUL	1 800 787.06CR	
FT0004100713				
FT0004100713				
E240725092127$INB0000005903786				
TRF 0630-XA1A4N-001	30.00-	25JUL	1 800 757.06CR	
CEFT Charges				
E240725092127$INB0000005903786				
DRC office sticker	16 590.00-	25JUL	1 784 167.06CR	
FT0004101253				
FT0004101253				
E240725094551$INB0000008930353				
TRF 0630-XA1A4N-001	30.00-	25JUL	1 784 137.06CR	
CEFT Charges				
E240725094551$INB0000008930353				
DRC sample Anton	6 408.00-	25JUL	1 777 729.06CR	
FT0004105546				
FT0004105546				
E240725125839$INB0000005021290				
TRF 0630-XA1A4N-001	30.00-	25JUL	1 777 699.06CR	
CEFT Charges				
E240725125839$INB0000005021290				
OCL 7083-151-156734	250 000.00	25JUL	2 027 699.06CR	
DRC Partytion	25 000.00-	25JUL	2 002 699.06CR	
FT0004113012				
FT0004113012				
E240725195523$INB0000008638887				

TRF 0630-XA1A4N-001 30.00- 25JUL 2 002 669.06CR

CEFT Charges

E240725195523$INB0000008638887

DR CBE1451 LEES 215 000.00- 26JUL 1 787 669.06CR

FT0004113785

E240726090624$INB0000009662330

DRC goldpayment 275 000.00- 26JUL 1 512 669.06CR

FT0004113797

FT0004113797

E240726091531$INB0000008595893

TRF 0630-XA1A4N-001 30.00- 26JUL 1 512 639.06CR

CEFT Charges

E240726091531$INB0000008595893

CHQ 00801304 25 000.00- 26JUL 1 487 639.06CR

DR partytion 25 000.00- 26JUL 1 462 639.06CR

FT0004114356

E240726103153$INB0000005873926

OCL 7010-267-022324 33 000.00 26JUL 1 495 639.06CR

OCL 7135-032-706127 18 275.00 26JUL 1 513 914.06CR

OCL 7214-116-222602 312 500.00 26JUL 1 826 414.06CR

CSH 202407262007774 10 500.00 26JUL 1 836 914.06CR

0767082241

911521075V

Sales & Business Turnover

DRC office payment 10 000.00- 26JUL 1 826 914.06CR

FT0004120423

FT0004120423

E240726230617$INB0000002660453

TRF 0630-XA1A4N-001 30.00- 26JUL 1 826 884.06CR

CEFT Charges

E240726230617$INB0000002660453

DRC Petrol cbl 7 000.00- 29JUL 1 819 884.06CR

FT0004124280

FT0004124280

E240729092721$INB0000009734505

TRF 0630-XA1A4N-001 30.00- 29JUL 1 819 854.06CR

CEFT Charges

E240729092721$INB0000009734505

CR 260 000.00 29JUL 2 079 854.06CR

CEFT - u.s.enterpris

29-07-2024 09-55-09

6010 -77324137

EKANAYAYAKA DKU ET 722227109749

ICL 00801298 56 910.00- 30JUL 2 022 944.06CR

CHQ 00801305 18 820.00- 30JUL 2 004 124.06CR

OCL 7010-020-099760 140 000.00 30JUL 2 144 124.06CR

CSH 202407301735953 10 000.00 30JUL 2 154 124.06CR

0756000960

911521075V

Sales & Business Turnover

CR 132 500.00 31JUL 2 286 624.06CR

CEFT - Celphy 50pcs

31-07-2024 08-49-44

6010 -85429015

RATHNASIRI RDRJ ET 722395984166

DR 0704444701 5 353.00- 31JUL 2 281 271.06CR

IB utility bill payment

UT0000121160

CR 355 000.00 31JUL 2 636 271.06CR

Fund Transfer To Cel

31-07-2024 09-34-35

6214 -101001077504

IBFT from 1010010775ET 421309665018

OCL 7056-007-273420 13 000.00 31JUL 2 649 271.06CR

OCL 7083-151-156733 250 000.00 31JUL 2 899 271.06CR

OCL 7083-151-156732 250 000.00 31JUL 3 149 271.06CR

OCL 7135-117-669641 90 000.00 31JUL 3 239 271.06CR

CR Manju 550 000.00 31JUL 3 789 271.06CR

31-07-2024 20-18-37

6278 -002650035052

W M M PRABATH ET 421320608431

DR SalaryJuly 40 240.00- 31JUL 3 749 031.06CR

FT0004143981

E240731210205$INB0000005601542

DRC SalaryJuly 76 800.00- 31JUL 3 672 231.06CR

FT0004143982

FT0004143982

E240731210258$INB0000005175118

TRF 0630-XA1A4N-001	30.00-	31JUL	3 672 201.06CR	
CEFT Charges				
E240731210258$INB0000005175118				
DR SalaryJuly	31 900.00-	31JUL	3 640 301.06CR	
FT0004143983				
E240731210343$INB0000009869630				
DR SalaryJuly	29 400.00-	31JUL	3 610 901.06CR	
FT0004143984				
E240731210423$INB0000006160327				
DR SalaryJuly	28 000.00-	31JUL	3 582 901.06CR	
FT0004143988				
E240731210502$INB0000006580935				
	Credit balance	01AUG	3 582 901.06CR	