Statement of Account

SEYLAN BANK PLC
The bank with a heart

Date : 03/07/2025
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		02JUN	234 220.44CR
DR 0704444701	7 508.00-		02JUN	226 712.44CR
IB utility bill payment				
01JUN2025				
UT0000167338				
DR 4918203302	18 272.00-		02JUN	208 440.44CR
IB utility bill payment				
01JUN2025				
UT0000167339				
DR thineth salary	8 300.00-		02JUN	200 140.44CR
FT0006131364 01JUN2025				
E250601191702$INB0000001178732				
DRC Advance	12 000.00-		02JUN	188 140.44CR
FT0006131742				
FT0006131742				
E250602071533$INB0000009414410				
TRF 0630-XA1A4N-001	25.00-		02JUN	188 115.44CR
CEFT Charges				
E250602071533$INB0000009414410				
OCL 7010-562-443115		150 000.00	02JUN	338 115.44CR
OCL 7135-015-226010		276 000.00	02JUN	614 115.44CR
CSH 94772003361		10 000.00	02JUN	624 115.44CR
861071561V				
Savings.				

E250602133949$EUR0000004682141

CSH 94777663599 200 000.00 02JUN 824 115.44CR

197820501466

Sales and Business Turnover

E250602152718$EUR0000001880543

DR tool 7 750.00- 03JUN 816 365.44CR

FT0006138698

E250603083721$INB0000008296623

DRC Salary May 140 200.00- 03JUN 676 165.44CR

FT0006138786

FT0006138786

E250603085738$INB0000003318501

TRF 0630-XA1A4N-001 25.00- 03JUN 676 140.44CR

CEFT Charges

E250603085738$INB0000003318501

DRC WP CBL 0683 193 767.00- 03JUN 482 373.44CR

FT0006140873

FT0006140873

E250603130958$INB0000006350845

TRF 0630-XA1A4N-001 25.00- 03JUN 482 348.44CR

CEFT Charges

E250603130958$INB0000006350845

OCL 7010-461-082169 80 000.00 03JUN 562 348.44CR

OCL 7010-551-618420 95 800.00 03JUN 658 148.44CR

OCL 7135-015-226011 184 000.00 03JUN 842 148.44CR

OCL 7010-767-106604 2 000 000.00 03JUN 2 842 148.44CR

DR 0046430099-0521 3 258.00- 03JUN 2 838 890.44CR

IB utility bill payment

UT0000167740

OCL 7135-015-226012 200 000.00 04JUN 3 038 890.44CR

DRC duty to com ba 3 000 000.00- 04JUN 38 890.44CR

FT0006150770

FT0006150770

E250604223324$INB0000002873792

TRF 0630-XA1A4N-001 25.00- 04JUN 38 865.44CR

CEFT Charges

E250604223324$INB0000002873792

OCL 7135-015-226013 215 000.00 05JUN 253 865.44CR

DRC parts mobile 23 902.00- 05JUN 229 963.44CR

FT0006160241

FT0006160241

E250605222104$INB0000003590656

TRF 0630-XA1A4N-001 25.00- 05JUN 229 938.44CR

CEFT Charges

E250605222104$INB0000003590656

ICL 00814503 20 000.00- 06JUN 209 938.44CR

CR CEFT - basnayaka 75 500.00 06JUN 285 438.44CR

06-06-2025 12-15-52

6010 -82994277

BASNAYAKA BPC ET 749192352535

OCL 7010-551-618410 235 200.00 06JUN 520 638.44CR

DRC cash settlemen 50 000.00- 09JUN 470 638.44CR

FT0006174449

FT0006174449

E250609082353$INB0000005033203

TRF 0630-XA1A4N-001 25.00- 09JUN 470 613.44CR

CEFT Charges

E250609082353$INB0000005033203

OCL 7083-151-156716 223 250.00 09JUN 693 863.44CR

CR Fazeem 7 000.00 09JUN 700 863.44CR

09-06-2025 16-41-35

6214 -101001061098

IBFT from 1010010610ET 516016246732

OCL 7010-461-082170 80 000.00 11JUN 780 863.44CR

OCL 7010-551-618422 239 250.00 11JUN 1 020 113.44CR

OCL 7010-562-443116 150 000.00 11JUN 1 170 113.44CR

CSH 94764040355 3 000.00 11JUN 1 173 113.44CR

200235401195

Savings.

E250611133927$EUR0000004724371

DRC trvel gole 30 000.00- 11JUN 1 143 113.44CR

FT0006202597

FT0006202597

E250611141038$INB0000008884318

TRF 0630-XA1A4N-001 25.00- 11JUN 1 143 088.44CR

CEFT Charges

E250611141038$INB0000008884318

DR petty cash 15 000.00- 11JUN 1 128 088.44CR

FT0006202608

E250611141208$INB0000001960760

CR seylan 850 000.00 13JUN 1 978 088.44CR

13-06-2025 19-33-10

6056 -0000000001000415146

CELPHY MOBILE INTERNET 500030715371

DRC LOAN 1 500 000.00- 13JUN 478 088.44CR

FT0006225054

FT0006225054

E250613193932$INB0000004216003

TRF 0630-XA1A4N-001 25.00- 13JUN 478 063.44CR

CEFT Charges

E250613193932$INB0000004216003

DRC VISIT 10 000.00- 13JUN 468 063.44CR

FT0006225071

FT0006225071

E250613194302$INB0000008707949

TRF 0630-XA1A4N-001 25.00- 13JUN 468 038.44CR

CEFT Charges

E250613194302$INB0000008707949

DRC 8000007765 9 000.00- 13JUN 459 038.44CR

FT0006225081

FT0006225081

E250613194748$INB0000008753113

TRF 0630-XA1A4N-001 25.00- 13JUN 459 013.44CR

CEFT Charges

E250613194748$INB0000008753113

CSH 94777663599 170 000.00 16JUN 629 013.44CR

197820501466

Sales and Business Turnover

E250616202307$EUR0000008915789

CSH 94777663599 130 000.00 16JUN 759 013.44CR

197820501466

Sales and Business Turnover

E250616202455$EUR0000002382366

DR Advance june 10 000.00- 17JUN 749 013.44CR

FT0006243096

E250617161106$INB0000004009417

DR lees cal cbd 183 000.00- 18JUN 566 013.44CR

FT0006245925

E250618094539$INB0000003054978

CR Celphy 25 000.00 18JUN 591 013.44CR

FT0019183054

E250618130624$INB0000001229780

OCL 7010-551-618426 83 600.00 18JUN 674 613.44CR

OCL 7010-551-618427 235 000.00 18JUN 909 613.44CR

ICL 00814502 87 032.00- 19JUN 822 581.44CR

FTT TT/WLW/25/062 51 368.93- 19JUN 771 212.51CR

@302.85

COM TT/WLW/25/062 1.57- 19JUN 771 210.94CR

DRC thailand hotel 350 000.00- 20JUN 421 210.94CR

FT0006257105

FT0006257105

E250620091521$INB0000006568281

TRF 0630-XA1A4N-001 25.00- 20JUN 421 185.94CR

CEFT Charges

E250620091521$INB0000006568281

DR shipment insu 5 736.00- 20JUN 415 449.94CR

FT0006257537

E250620101321$INB0000006777788

DRC advance june 5 000.00- 20JUN 410 449.94CR

FT0006257553

FT0006257553

E250620101654$INB0000004981251

TRF 0630-XA1A4N-001 25.00- 20JUN 410 424.94CR

CEFT Charges

E250620101654$INB0000004981251

CR 69 165.00 20JUN 479 589.94CR

CEFT - Celphy Athaud

20-06-2025 10-31-38

6010 -93716970

WIJESINGHE BSAS ET 750395698385

OCL 7056-125-196309 2 087 500.00 20JUN 2 567 089.94CR

CSH 94777663599 400 000.00 20JUN 2 967 089.94CR

197820501466

Sales and Business Turnover

E250620194227$EUR0000005706297

CR 112 500.00 20JUN 3 079 589.94CR

CEFT - 301c-50pcs

20-06-2025 21-21-44

6010 -85429015

RATHNASIRI RDRJ ET 750434704159

DRC duty customs 1 000 000.00- 23JUN 2 079 589.94CR

FT0006272833

FT0006272833

E250623145820$INB0000003143241

TRF 0630-XA1A4N-001 25.00- 23JUN 2 079 564.94CR

CEFT Charges

E250623145820$INB0000003143241

CSH 94777290287 50 000.00 23JUN 2 129 564.94CR

833661019V

Sales and Business Turnover

E250623153631$EUR0000008862856

CR Sky 303. 2pcs 4 500.00 23JUN 2 134 064.94CR

23-06-2025 17-05-08

6056 -0000000008011028785

MR H ARACHCHIGE ANJUET 500032453887

OCL 7010-551-618425 207 500.00 24JUN 2 341 564.94CR

DRC BATTERY 24 000.00- 24JUN 2 317 564.94CR

FT0006277654

FT0006277654

E250624131307$INB0000003754006

TRF 0630-XA1A4N-001 25.00- 24JUN 2 317 539.94CR

CEFT Charges

E250624131307$INB0000003754006

DR 4918203302 16 557.00- 24JUN 2 300 982.94CR

IB utility bill payment

UT0000171206

DSO WLW/24/0050 20 000.00- 25JUN 2 280 982.94CR

CHQ 00814505 1 500 000.00- 25JUN 780 982.94CR

CR Celphy mobile 234 000.00 26JUN 1 014 982.94CR

26-06-2025 03-04-58

6278 -015450006049

Mohamed Dawood MohamET 517603584236

Value Date 25JUN

OCL 7010-551-618424 200 000.00 26JUN 1 214 982.94CR

DR Salary June 67 600.00- 27JUN 1 147 382.94CR

FT0006309100

E250627142632$INB0000005258477

DRC Salary June 140 200.00- 27JUN 1 007 182.94CR

FT0006309108

FT0006309108

E250627142728$INB0000007894401

TRF 0630-XA1A4N-001 25.00- 27JUN 1 007 157.94CR

CEFT Charges

E250627142728$INB0000007894401

DR Salary June 36 780.00- 27JUN 970 377.94CR

FT0006309112

E250627142827$INB0000006201193

DR Salary June 22 780.00- 27JUN 947 597.94CR

FT0006309123

E250627142916$INB0000008908233

DR Salary June 33 280.00- 27JUN 914 317.94CR

FT0006309169

E250627143010$INB0000005884674

DRC Salary June 23 000.00- 27JUN 891 317.94CR

FT0006309174

FT0006309174

E250627143115$INB0000007486918

TRF 0630-XA1A4N-001 25.00- 27JUN 891 292.94CR

CEFT Charges

E250627143115$INB0000007486918

DRC Salary June 28 200.00- 27JUN 863 092.94CR

FT0006309183

FT0006309183

E250627143242$INB0000008679999

TRF 0630-XA1A4N-001 25.00- 27JUN 863 067.94CR

CEFT Charges

E250627143242$INB0000008679999

DR Thineth Salary 22 000.00- 27JUN 841 067.94CR

FT0006309189

E250627143339$INB0000004046014

DR CBL0683 220 000.00- 27JUN 621 067.94CR

FT0006309802

E250627151928$INB0000001652028

DR 0704444701 8 665.00- 27JUN 612 402.94CR

IB utility bill payment

UT0000171863

LI STL1250430000001 95 123.29- 27JUN 517 279.65CR

Value Date 29JUN

CR celphy 356 000.00 30JUN 873 279.65CR

28-06-2025 13-19-31

6454 -102037357119

DORESINGHAM NARESH KET 131931793208

DR Dandy 200 000.00- 30JUN 673 279.65CR

FT0006318681 29JUN2025

E250629110736$INB0000007447647

DR Malith 100 000.00- 30JUN 573 279.65CR

FT0006318694 29JUN2025

E250629111211$INB0000001009028

OCL 7010-551-618421 95 800.00 30JUN 669 079.65CR

Credit balance 01JUL 669 079.65CR