Statement of Account

SEYLAN BANK PLC
The bank with a heart

Date : 02/05/2025
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		01APR	1 049 804.51CR
DR march ADV	10 000.00-		01APR	1 039 804.51CR
FT0005695658 29MAR2025				
E250329124551$INB0000001684051				
DR CBD7764 RE	34 600.00-		01APR	1 005 204.51CR
FT0005701101 31MAR2025				
E250331084236$INB0000005090539				
DR SalaryMarch	54 800.00-		01APR	950 404.51CR
FT0005707650				
E250401070924$INB0000004736018				
DRC SalaryMarch	101 000.00-		01APR	849 404.51CR
FT0005707651				
FT0005707651				
E250401071059$INB0000003883197				
TRF 0630-XA1A4N-001	25.00-		01APR	849 379.51CR
CEFT Charges				
E250401071059$INB0000003883197				
DR SalaryMarch	31 900.00-		01APR	817 479.51CR
FT0005707653				
E250401071154$INB0000003048029				
DR SalaryMarch	29 400.00-		01APR	788 079.51CR
FT0005707654				
E250401071254$INB0000007160307				
CR Celphy		27 000.00	01APR	815 079.51CR

FT0017826706

E250401071254$INB0000001714689

DR SalaryMarch 31 400.00- 01APR 783 679.51CR

FT0005707655

E250401071339$INB0000005599923

DR SalaryMarch 28 400.00- 01APR 755 279.51CR

FT0005707656

E250401071423$INB0000007045836

DRC SalaryMarch 30 000.00- 01APR 725 279.51CR

FT0005707657

FT0005707657

E250401071511$INB0000008002193

TRF 0630-XA1A4N-001 25.00- 01APR 725 254.51CR

CEFT Charges

E250401071511$INB0000008002193

DRC SalaryMarch 23 000.00- 01APR 702 254.51CR

FT0005707658

FT0005707658

E250401071555$INB0000008336679

TRF 0630-XA1A4N-001 25.00- 01APR 702 229.51CR

CEFT Charges

E250401071555$INB0000008336679

DR CBL0683 LEES 220 000.00- 01APR 482 229.51CR

FT0005707879

E250401084703$INB0000007554373

DR 0704444701 7 522.00- 01APR 474 707.51CR

IB utility bill payment

UT0000157474

OCL 7010-551-611978 390 725.00 01APR 865 432.51CR

OCL 7010-562-434816 150 000.00 01APR 1 015 432.51CR

SCL 00238869 46 000.00 01APR 1 061 432.51CR

RTN 00707425 30 000.00- 01APR 1 031 432.51CR

SCL 00707425 30 000.00 01APR 1 061 432.51CR

CHG 0630-XA1A4N-001 250.00- 01APR 1 061 182.51CR

00707425

RETURN CHARGE

CHG 0630-XA1A4N-001 250.00- 01APR 1 060 932.51CR

PHYSICAL CHEQUE RETRIEVAL CHGS

185659 7010 774 CUSTOMER REQUEST

DRC AMA0104 EIMI 125 000.00- 02APR 935 932.51CR

FT0005717437

FT0005717437

E250402072308$INB0000005168722

TRF 0630-XA1A4N-001 25.00- 02APR 935 907.51CR

CEFT Charges

E250402072308$INB0000005168722

ICL 00814501 18 400.00- 02APR 917 507.51CR

CR rusiru 30 000.00 02APR 947 507.51CR

FT0017853118

E250402111459$INB0000001992101

OCL 7010-551-618408 75 000.00 02APR 1 022 507.51CR

OCL 7083-166-439322 23 100.00 02APR 1 045 607.51CR

CR 94777290287 108 000.00 02APR 1 153 607.51CR

833661019V

Sales and Business Turnover

E250402175527$EUR0000009090162

DR mug 6 000.00- 04APR 1 147 607.51CR

FT0005735259

E250404092841$INB0000007367928

OCL 7010-706-048702 200 000.00 04APR 1 347 607.51CR

DR advance 5 000.00- 07APR 1 342 607.51CR

FT0005751787 05APR2025

E250405113608$INB0000005163983

CHARGES ON RETURN CHE 250.00- 07APR 1 342 357.51CR

0630-XA1A4N-001

CHARGES ON RETURN CHEQUES

POC 0630-XA1A4N-001 110.00- 07APR 1 342 247.51CR

POSTAGE

OCL 7010-562-434817 150 000.00 07APR 1 492 247.51CR

OCL 7010-774-185659 237 500.00 07APR 1 729 747.51CR

RTN 7010-774-185659 237 500.00- 07APR 1 492 247.51CR

OCL 7214-116-222569 1 000 000.00 07APR 2 492 247.51CR

ICL 00814498 109 701.00- 08APR 2 382 546.51CR

DRC lees cal5302 75 000.00- 08APR 2 307 546.51CR

FT0005770710

FT0005770710

E250408115110$INB0000002267302

TRF 0630-XA1A4N-001 25.00- 08APR 2 307 521.51CR

CEFT Charges

E250408115110$INB0000002267302

DRC LEES CBD7764 75 000.00- 08APR 2 232 521.51CR

FT0005770727

FT0005770727

E250408115344$INB0000003390244

TRF 0630-XA1A4N-001 25.00- 08APR 2 232 496.51CR

CEFT Charges

E250408115344$INB0000003390244

OCL 7010-551-618403 311 200.00 08APR 2 543 696.51CR

OCL 7056-004-956137 96 000.00 08APR 2 639 696.51CR

OCL 7214-116-222559 415 000.00 08APR 3 054 696.51CR

CSH @PND 300 000.00 08APR 3 354 696.51CR

CR Airvoice-kky 202 500.00 08APR 3 557 196.51CR

08-04-2025 15-18-29

6278 -011550013993

Ibra Lebbe Abdul GafET 509815646493

DRC charger1000no 105 931.00- 09APR 3 451 265.51CR

FT0005782235

FT0005782235

E250409101440$INB0000001131422

TRF 0630-XA1A4N-001 25.00- 09APR 3 451 240.51CR

CEFT Charges

E250409101440$INB0000001131422

DRC vehicle mainta 15 000.00- 09APR 3 436 240.51CR

FT0005782303

FT0005782303

E250409101712$INB0000005633354

TRF 0630-XA1A4N-001 25.00- 09APR 3 436 215.51CR

CEFT Charges

E250409101712$INB0000005633354

OCL 7083-166-439323 23 100.00 09APR 3 459 315.51CR

DR BonusApril25 57 000.00- 09APR 3 402 315.51CR

FT0005791161

E250409193521$INB0000009235065

DRC BonusApril25 130 000.00- 09APR 3 272 315.51CR

FT0005791172

FT0005791172

E250409193625$INB0000001928618

TRF 0630-XA1A4N-001 25.00- 09APR 3 272 290.51CR

CEFT Charges

E250409193625$INB0000001928618

DR BonusApril25 33 500.00- 09APR 3 238 790.51CR

FT0005791176

E250409193755$INB0000009548735

DR BonusApril25 31 000.00- 09APR 3 207 790.51CR

FT0005791180

E250409193902$INB0000006608733

DR BonusApril25 33 000.00- 09APR 3 174 790.51CR

FT0005791183

E250409193958$INB0000005781585

DR BonusApril25 40 000.00- 09APR 3 134 790.51CR

FT0005791184

E250409194054$INB0000002050345

DRC BonusApril25 30 000.00- 09APR 3 104 790.51CR

FT0005791187

FT0005791187

E250409194141$INB0000009084572

TRF 0630-XA1A4N-001 25.00- 09APR 3 104 765.51CR

CEFT Charges

E250409194141$INB0000009084572

CR Celphy 12 000.00 10APR 3 116 765.51CR

FT0018007140

E250410105401$INB0000008712820

OCL 7010-461-082164 95 000.00 10APR 3 211 765.51CR

OCL 7010-706-046548 167 200.00 10APR 3 378 965.51CR

CR 279 600.00 11APR 3 658 565.51CR

CEFT - u.s.enterpris

11-04-2025 13-02-07

6010 -77324137

EKANAYAYAKA DKU ET 744356727880

OCL 7010-774-185660 95 000.00 11APR 3 753 565.51CR

DR donation new y 25 000.00- 16APR 3 728 565.51CR

FT0005836922 12APR2025

E250412081322$INB0000002449795

DRC petrol 15 000.00- 16APR 3 713 565.51CR

FT0005837014

FT0005837014 12APR2025

E250412084402$INB0000002117857

TRF 0630-XA1A4N-001 25.00- 16APR 3 713 540.51CR

CEFT Charges

E250412084402$INB0000002117857

OCL 7010-562-434818 175 000.00 16APR 3 888 540.51CR

OCL 7010-551-618404 415 000.00 16APR 4 303 540.51CR

LI STL1241226000001 67 506.85- 17APR 4 236 033.66CR

MANUAL PRINCIPAL REPA 3 932 493.15- 17APR 303 540.51CR

STL1241226000001

DRC petrol 15 000.00- 21APR 288 540.51CR

FT0005853184

FT0005853184 19APR2025

E250419184832$INB0000001982740

TRF 0630-XA1A4N-001 25.00- 21APR 288 515.51CR

CEFT Charges

E250419184832$INB0000001982740

CDT @# BDW 184 000.00 21APR 472 515.51CR

DR gift 5 000.00- 22APR 467 515.51CR

FT0005861609

E250422090914$INB0000009723526

OCL 7083-130-190366 800 000.00 22APR 1 267 515.51CR

OCL 7214-116-222561 622 500.00 22APR 1 890 015.51CR

OCL 7010-706-048704 245 030.00 22APR 2 135 045.51CR

DR petrol 5 500.00- 22APR 2 129 545.51CR

FT0005863809

E250422143246$INB0000005284942

ICL 00814494 99 736.00- 23APR 2 029 809.51CR

OCL 7010-551-618405 95 800.00 23APR 2 125 609.51CR

OCL 7010-551-618401 311 200.00 23APR 2 436 809.51CR

OCL 7083-151-156746 59 400.00 23APR 2 496 209.51CR

CR seylan loan 2 000 000.00 24APR 4 496 209.51CR

24-04-2025 12-44-20

6056 -0000000001000415146

CELPHY MOBILE INTERNET 500020836848

OCL 7010-706-046549 167 200.00 24APR 4 663 409.51CR

LI STL1241226000001 10 920.98- 24APR 4 652 488.53CR

FACILITY SETTLED IN FULL

MANUAL PRINCIPAL REPA 4 067 506.85- 24APR 584 981.68CR

STL1241226000001

FACILITY SETTLED IN FULL				
TRF MONTHLY BUILDUP	80 000.00-	24APR	504 981.68CR	
20 000 x 4 (4 MONTHS)				
DR salar ad appr	5 000.00-	25APR	499 981.68CR	
FT0005890712				
E250425162205$INB0000001462596				
DR battery warran	23 000.00-	25APR	476 981.68CR	
FT0005890938				
E250425162758$INB0000001841157				
SO PLACEMENT FEE	250.00-	25APR	476 731.68CR	
WLW/24/0050				
DRC sample	14 421.00-	28APR	462 310.68CR	
FT0005902887				
FT0005902887 26APR2025				
E250426212114$INB0000004284336				
TRF 0630-XA1A4N-001	25.00-	28APR	462 285.68CR	
CEFT Charges				
E250426212114$INB0000004284336				
DR 4918203302	16 077.00-	28APR	446 208.68CR	
IB utility bill payment				
26APR2025				
UT0000161531				
OCL 7010-551-618402	193 600.00	28APR	639 808.68CR	
OCL 7010-551-611986	191 600.00	28APR	831 408.68CR	
OCL 7010-551-618407	119 750.00	28APR	951 158.68CR	
OCL 7083-151-234213	100 000.00	28APR	1 051 158.68CR	
OCL 7214-116-222571	550 000.00	28APR	1 601 158.68CR	
CR 94777663599	200 000.00	28APR	1 801 158.68CR	
197820501466				
Sales and Business Turnover				
E250428153435$EUR0000005824769				
DR CBL0683 LEES	220 000.00-	29APR	1 581 158.68CR	
FT0005913799				
E250429135131$INB0000001674619				
CR 94777290287	92 000.00	29APR	1 673 158.68CR	
833661019V				
Sales and Business Turnover				
E250429183255$EUR0000003239316				
DR Salary April25	67 600.00-	30APR	1 605 558.68CR	

FT0005918151

E250430092811$INB0000009738042

DRC Salary April 163 200.00- 30APR 1 442 358.68CR

FT0005918161

FT0005918161

E250430092914$INB0000005516776

TRF 0630-XA1A4N-001 25.00- 30APR 1 442 333.68CR

CEFT Charges

E250430092914$INB0000005516776

DR Salary April 36 780.00- 30APR 1 405 553.68CR

FT0005918167

E250430093015$INB0000003530636

DR Salary April 27 780.00- 30APR 1 377 773.68CR

FT0005918190

E250430093101$INB0000001526544

DR Salary April 31 400.00- 30APR 1 346 373.68CR

FT0005918200

E250430093155$INB0000005523480

DR Salary April 30 530.00- 30APR 1 315 843.68CR

FT0005918208

E250430093307$INB0000002549637

DRC Salary April 32 000.00- 30APR 1 283 843.68CR

FT0005918214

FT0005918214

E250430093353$INB0000002359096

TRF 0630-XA1A4N-001 25.00- 30APR 1 283 818.68CR

CEFT Charges

E250430093353$INB0000002359096

DRC Salary April 10 500.00- 30APR 1 273 318.68CR

FT0005918228

FT0005918228

E250430093447$INB0000004419028

TRF 0630-XA1A4N-001 25.00- 30APR 1 273 293.68CR

CEFT Charges

E250430093447$INB0000004419028

LGR STL1250430000001 8 000 000.00 30APR 9 273 293.68CR

loan granted

Credit balance 02MAY 9 273 293.68CR