Statement of Account

SEYLAN BANK PLC
The bank with a heart

Date : 03/10/2025
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		01SEP	186 244.89CR
CR salary transfer		400 000.00	01SEP	586 244.89CR
30-08-2025 08-15-57				
6056 -0000000001000415146				
CELPHY MOBILE INTERNET 500046691883				
DR Salary August	67 600.00-		01SEP	518 644.89CR
FT0006770566 30AUG2025				
E250830085554$INB0000008296501				
DRC Salary August	140 200.00-		01SEP	378 444.89CR
FT0006770604				
FT0006770604 30AUG2025				
E250830085650$INB0000007743744				
TRF 0630-XA1A4N-001	25.00-		01SEP	378 419.89CR
CEFT Charges				
E250830085650$INB0000007743744				
DR Salary August	36 780.00-		01SEP	341 639.89CR
FT0006770611 30AUG2025				
E250830085809$INB0000008371200				
DR Salary August	32 780.00-		01SEP	308 859.89CR
FT0006770615 30AUG2025				
E250830085922$INB0000003677162				
DR Salary August	43 280.00-		01SEP	265 579.89CR
FT0006770620 30AUG2025				
E250830090032$INB0000007075570				

DRC Salary August	23 000.00-		01SEP	242 579.89CR
FT0006770623				
FT0006770623 30AUG2025				
E250830090126$INB0000007640786				
TRF 0630-XA1A4N-001	25.00-		01SEP	242 554.89CR
CEFT Charges				
E250830090126$INB0000007640786				
DR Salary Thineth	21 500.00-		01SEP	221 054.89CR
FT0006770625 30AUG2025				
E250830090232$INB0000004893785				
DR Salary August	32 000.00-		01SEP	189 054.89CR
FT0006770643 30AUG2025				
E250830090335$INB0000008982673				
DR Salary August	30 000.00-		01SEP	159 054.89CR
FT0006770646 30AUG2025				
E250830090431$INB0000002870904				
DR 4918203302	25 943.00-		01SEP	133 111.89CR
IB utility bill payment				
30AUG2025				
UT0000183016				
DR 0046430099-0545	3 257.00-		01SEP	129 854.89CR
IB utility bill payment				
30AUG2025				
UT0000183015				
DR TRAVEL	3 500.00-		01SEP	126 354.89CR
FT0006776239 30AUG2025				
E250830221447$INB0000003089629				
CHARGES ON RETURN CHE	250.00-		01SEP	126 104.89CR
0630-XA1A4N-001				
CHARGES ON RETURN CHEQUES				
POC 0630-XA1A4N-001	110.00-		01SEP	125 994.89CR
POSTAGE				
OCL 7010-562-453362		200 000.00	01SEP	325 994.89CR
453362				
RTN 7010-562-453362	200 000.00-		01SEP	125 994.89CR
453362				
SCL 00367264		162 580.00	01SEP	288 574.89CR
996435				
DR REPAIRE TOOLS	3 700.00-		02SEP	284 874.89CR

FT0006789398

E250902113115$INB0000007950420

DR PETROL 4 000.00- 02SEP 280 874.89CR

FT0006789423

E250902113504$INB0000008377772

OCL 7056-004-996435 92 000.00 02SEP 372 874.89CR

996435

OCL 7056-111-250708 54 100.00 02SEP 426 974.89CR

996435

OCL 7214-054-552897 92 000.00 02SEP 518 974.89CR

996435

DR 0704444701 8 120.00- 02SEP 510 854.89CR

IB utility bill payment

UT0000183399

LGR STL1250902000001 8 000 000.00 02SEP 8 510 854.89CR

LOAN GRANTED

COM STL1250902000001 20 000.00- 02SEP 8 490 854.89CR

Facility Documentation Fees

SSC STL1250902000001 512.50- 02SEP 8 490 342.39CR

SSCL ON LOAN DOCUMENTATION

@NV STL1250902000001 3 692.25- 02SEP 8 486 650.14CR

Tax Charges (VAT)

DRC duty celphyair 1 650 000.00- 02SEP 6 836 650.14CR

FT0006791672

FT0006791672

E250902152745$INB0000003848687

TRF 0630-XA1A4N-001 25.00- 02SEP 6 836 625.14CR

CEFT Charges

E250902152745$INB0000003848687

DRC STL YASEETH 2 005 000.00- 03SEP 4 831 625.14CR

FT0006796404

FT0006796404

E250903112121$INB0000009404323

TRF 0630-XA1A4N-001 25.00- 03SEP 4 831 600.14CR

CEFT Charges

E250903112121$INB0000009404323

DRC PETROL 8 000.00- 03SEP 4 823 600.14CR

FT0006796822

FT0006796822

E250903115854$INB0000003092477

TRF 0630-XA1A4N-001 25.00- 03SEP 4 823 575.14CR

CEFT Charges

E250903115854$INB0000003092477

DRC CLEARING EXPEN 25 000.00- 03SEP 4 798 575.14CR

FT0006798575

FT0006798575

E250903145355$INB0000005126335

TRF 0630-XA1A4N-001 25.00- 03SEP 4 798 550.14CR

CEFT Charges

E250903145355$INB0000005126335

DRC CASH 3 000.00- 03SEP 4 795 550.14CR

FT0006798619

FT0006798619

E250903150134$INB0000008891465

TRF 0630-XA1A4N-001 25.00- 03SEP 4 795 525.14CR

CEFT Charges

E250903150134$INB0000008891465

DRC ULEFONE ALI 32 500.00- 03SEP 4 763 025.14CR

FT0006800920

FT0006800920

E250903171644$INB0000001893842

TRF 0630-XA1A4N-001 25.00- 03SEP 4 763 000.14CR

CEFT Charges

E250903171644$INB0000001893842

OCL 7056-004-996436 112 500.00 04SEP 4 875 500.14CR

996436

FTT TT/WLW/25/090 4 613 191.25- 04SEP 262 308.89CR

302.37

COM TT/WLW/25/090 450.00- 04SEP 261 858.89CR

CSH 94777663599 395 000.00 04SEP 656 858.89CR

197820501466

Sales and Business Turnover

E250904190150$EUR0000002382393

DR VISIT MALITH 20 000.00- 08SEP 636 858.89CR

FT0006813989 05SEP2025

E250905070643$INB0000009861242

DR visite all ma 50 000.00- 08SEP 586 858.89CR

FT0006815740 05SEP2025

E250905124353$INB0000001559418

DRC ACME EXPEN 200 000.00- 08SEP 386 858.89CR

FT0006816836

FT0006816836 05SEP2025

E250905152742$INB0000003182506

TRF 0630-XA1A4N-001 25.00- 08SEP 386 833.89CR

CEFT Charges

E250905152742$INB0000003182506

DRC passport renuw 50 000.00- 08SEP 336 833.89CR

FT0006824009

FT0006824009

E250908060627$INB0000003919906

TRF 0630-XA1A4N-001 25.00- 08SEP 336 808.89CR

CEFT Charges

E250908060627$INB0000003919906

CSH 94777290287 77 500.00 08SEP 414 308.89CR

833661019V

Sales and Business Turnover

E250908073445$EUR0000007588367

OCL 7010-706-048743 109 200.00 08SEP 523 508.89CR

CR CEFT - basnayaka 100 000.00 08SEP 623 508.89CR

08-09-2025 14-45-15

6010 -82994277

BASNAYAKA BPC ET 757322915658

CHQ 00814508 48 000.00- 09SEP 575 508.89CR

OCL 7135-079-638349 250 000.00 09SEP 825 508.89CR

638349

CR Airvoice Kky 220 000.00 09SEP 1 045 508.89CR

09-09-2025 17-02-18

6010 -0072853815

MR I ABDUL GAFFOOR ET BC0003476078

CR CEFT - basnayaka 100 000.00 09SEP 1 145 508.89CR

09-09-2025 17-31-42

6010 -82994277

BASNAYAKA BPC ET 757419302861

CSH 94777663599 200 000.00 10SEP 1 345 508.89CR

197820501466

Sales and Business Turnover

E250910202410$EUR0000001131989

DRC Renew072624R 23 040.00- 11SEP 1 322 468.89CR

FT0006865650

FT0006865650

E250911103857$INB0000004355090

TRF 0630-XA1A4N-001 25.00- 11SEP 1 322 443.89CR

CEFT Charges

E250911103857$INB0000004355090

OCL 7010-562-453363 200 000.00 11SEP 1 522 443.89CR

453363

DR PromptXpress 139 425.00- 11SEP 1 383 018.89CR

FT0006868546

E250911144551$INB0000003372545

DR Fuel Malith 10 000.00- 12SEP 1 373 018.89CR

FT0006873157

E250912080049$INB0000004722828

OCL 7010-706-048744 109 200.00 12SEP 1 482 218.89CR

OCL 7056-177-744906 63 250.00 15SEP 1 545 468.89CR

744906

OCL 7135-079-638350 250 000.00 15SEP 1 795 468.89CR

744906

CHARGES ON RETURN CHE 250.00- 15SEP 1 795 218.89CR

0630-XA1A4N-001

CHARGES ON RETURN CHEQUES

552900 7214 054 AMOUNT IN WORDS AND

FIGURES DIFFER

134790.00

OCL 7010-764-355092 19 770.00 16SEP 1 814 988.89CR

355092

OCL 7083-122-968843 10 600.00 16SEP 1 825 588.89CR

355092

OCL 7135-217-000028 50 000.00 16SEP 1 875 588.89CR

355092

CR cheq no 81 5 000.00 17SEP 1 880 588.89CR

17-09-2025 09-52-58

6278 -122857967109

E P R N WIJAYASENA ET 526009986385

DR Travel 16 865.00- 17SEP 1 863 723.89CR

FT0006906490

E250917121308$INB0000004954492

OCL 7010-551-630674		114 000.00	17SEP	1 977 723.89CR	
CSH AGENT DEPOSIT		500 000.00	17SEP	2 477 723.89CR	
CR celphy		278 000.00	17SEP	2 755 723.89CR	
17-09-2025 16-38-54					
6454 -102027888582					
VELLAIYAPILLAI THUSHET 163854173827					
OCL 7010-562-453364		200 000.00	18SEP	2 955 723.89CR	
453364					
FTT TT/WLW/25/095	1 945 281.04-		18SEP	1 010 442.85CR	
302.50					
COM TT/WLW/25/095	189.15-		18SEP	1 010 253.70CR	
DR service cbd	27 000.00-		18SEP	983 253.70CR	
FT0006915037					
E250918150010$INB0000002784437					
DRC thailand visit	490 000.00-		18SEP	493 253.70CR	
FT0006915048					
FT0006915048					
E250918150235$INB0000001345082					
TRF 0630-XA1A4N-001	25.00-		18SEP	493 228.70CR	
CEFT Charges					
E250918150235$INB0000001345082					
DR LEES CBD CAL	183 000.00-		18SEP	310 228.70CR	
FT0006916975					
E250918181738$INB0000003908972					
OCL 7010-551-630675		114 000.00	19SEP	424 228.70CR	
OCL 7135-015-226091		189 750.00	19SEP	613 978.70CR	
OCL 7010-551-630676		114 000.00	22SEP	727 978.70CR	
OCL 7010-562-453365		67 000.00	22SEP	794 978.70CR	
OCL 7010-764-355093		19 770.00	22SEP	814 748.70CR	
OCL 7135-079-638353		250 000.00	22SEP	1 064 748.70CR	
DR 0046430099-0557	6 500.00-		22SEP	1 058 248.70CR	
IB utility bill payment					
UT0000186929					
CHARGES ON RETURN CHE	250.00-		22SEP	1 057 998.70CR	
0630-XA1A4N-001					
CHARGES ON RETURN CHEQUES					
207804 7214 054 AMOUNT IN WORDS AND					
FIGURES DIFFER 136875.0					
DR POWER CHARGER	20 000.00-		23SEP	1 037 998.70CR	

FT0006940292

E250923120712$INB0000003260512

OCL 7056-004-996437 204 500.00 23SEP 1 242 498.70CR

207804

OCL 7135-015-226092 200 000.00 23SEP 1 442 498.70CR

207804

CR MMM Enterprises 121 000.00 24SEP 1 563 498.70CR

24-09-2025 00-53-33

6214 -101001061098

IBFT from 1010010610ET 526600281286

Value Date 23SEP

OCL 7010-551-630677 114 000.00 24SEP 1 677 498.70CR

CR mmm enterprises 13 790.00 24SEP 1 691 288.70CR

24-09-2025 15-40-59

6214 -101001061098

IBFT from 1010010610ET 526715366111

DRC EXPENSES BALAN 22 134.00- 24SEP 1 669 154.70CR

FT0006949497

FT0006949497

E250924155144$INB0000008548769

TRF 0630-XA1A4N-001 25.00- 24SEP 1 669 129.70CR

CEFT Charges

E250924155144$INB0000008548769

DRC GOLD INTRESS 200 000.00- 24SEP 1 469 129.70CR

FT0006951849

FT0006951849

E250924205839$INB0000007586843

TRF 0630-XA1A4N-001 25.00- 24SEP 1 469 104.70CR

CEFT Charges

E250924205839$INB0000007586843

DR INSU FEES DEW 5 774.00- 24SEP 1 463 330.70CR

FT0006951863

E250924210424$INB0000003180851

DSO WLW/24/0050 20 000.00- 25SEP 1 443 330.70CR

DRC DEW KANDY PAYM 125 000.00- 25SEP 1 318 330.70CR

FT0006952377

FT0006952377

E250925065122$INB0000009928775

TRF 0630-XA1A4N-001 25.00- 25SEP 1 318 305.70CR

CEFT Charges

E250925065122$INB0000009928775

LI STL1250902000001 65 534.25- 25SEP 1 252 771.45CR

OCL 7010-551-630678 114 000.00 26SEP 1 366 771.45CR

630678

CR Cheq no 81 15 000.00 26SEP 1 381 771.45CR

26-09-2025 15-38-59

6278 -122857967109

E P R N WIJAYASENA ET 526915284562

CSH AZAD 208 000.00 29SEP 1 589 771.45CR

94777290287

833661019V

Sales and Business Turnover

E250929073116$EUR0000001348491

CSH AZAD 6 000.00 29SEP 1 595 771.45CR

94777290287

833661019V

Sales and Business Turnover

E250929073700$EUR0000008924181

CSH AZAD 1 000.00 29SEP 1 596 771.45CR

94777290287

833661019V

Sales and Business Turnover

E250929073919$EUR0000003848049

CR ph 100 000.00 29SEP 1 696 771.45CR

29-09-2025 17-02-32

6454 -102037357119

DORESINGHAM NARESH KET 170232429062

CR celphy 200 000.00 29SEP 1 896 771.45CR

29-09-2025 17-05-35

6454 -102027888582

VELLAIYAPILLAI THUSHET 170535428674

CHARGES ON RETURN CHE 250.00- 29SEP 1 896 521.45CR

0630-XA1A4N-001

CHARGES ON RETURN CHEQUES

000076 7278 071 AMOUNT IN WORDS AND

FIGURES ARE DIFFER 137 500.00

DR CBL LEES SEP 200 000.00- 30SEP 1 696 521.45CR

FT0006996739

E250930065908$INB0000008418230

DRC CHA PASS 20 000.00- 30SEP 1 676 521.45CR

FT0006996742

FT0006996742

E250930070045$INB0000001864752

TRF 0630-XA1A4N-001 25.00- 30SEP 1 676 496.45CR

CEFT Charges

E250930070045$INB0000001864752

DR TAX COMPANY 90 000.00- 30SEP 1 586 496.45CR

FT0006998577

E250930110842$INB0000006583142

OCL 7135-217-000029 50 000.00 30SEP 1 636 496.45CR

DR Salary Sep 67 600.00- 30SEP 1 568 896.45CR

FT0007008633

E250930183311$INB0000009101446

DRC Salary Sep 140 200.00- 30SEP 1 428 696.45CR

FT0007008669

FT0007008669

E250930183415$INB0000007619491

TRF 0630-XA1A4N-001 25.00- 30SEP 1 428 671.45CR

CEFT Charges

E250930183415$INB0000007619491

DR Salary Sep 36 780.00- 30SEP 1 391 891.45CR

FT0007008689

E250930183545$INB0000002295652

DR Salary Sep 32 780.00- 30SEP 1 359 111.45CR

FT0007008766

E250930183656$INB0000007961274

DR Salary Sep 38 280.00- 30SEP 1 320 831.45CR

FT0007008777

E250930183757$INB0000002316693

DRC Salary Sep 23 000.00- 30SEP 1 297 831.45CR

FT0007008789

FT0007008789

E250930183846$INB0000002718328

TRF 0630-XA1A4N-001 25.00- 30SEP 1 297 806.45CR

CEFT Charges

E250930183846$INB0000002718328

DR Salary Sep 35 000.00- 30SEP 1 262 806.45CR

FT0007008795

E250930183952$INB0000007128176

DR Salary Sep 25 000.00- 30SEP 1 237 806.45CR

FT0007008799

E250930184050$INB0000002790360

DR Salary Sep 30 000.00- 30SEP 1 207 806.45CR

FT0007008806

E250930184146$INB0000006647915

DRC GOLD PAYMENT 126 545.00- 30SEP 1 081 261.45CR

FT0007009145

FT0007009145

E250930185535$INB0000008403131

TRF 0630-XA1A4N-001 25.00- 30SEP 1 081 236.45CR

CEFT Charges

E250930185535$INB0000008403131

Credit balance 01OCT 1 081 236.45CR