

Branch	Main Branch - Colombo	Statement Date	01/12/2025
Account Number	0010419709001	Statement Period	01/11/2025 to 30/11/2025
Account Type	Current Account	Currency	Sri Lankan Rupee

Opening Balance	10,453,666.73	Total Credits	3,138,431.83	Total Debits	2,700,000.00
Closing Balance	10,892,098.56	Fund on Hold		Available Balance	10,892,098.56

Transaction Date	Value Date	Description	Debit	Credit	Balance
		B/F Balance			10,453,666.73
04/11/2025	04/11/2025	EWIS - Copier Rental Charges - Sep'2025 INV No I355459 & I355461		132,951.27	10,586,618.00
04/11/2025	04/11/2025	EWIS - Copier Rental Charges - September'2025 INV No I355463		1,473,588.10	12,060,206.10
17/11/2025	17/11/2025	EWIS - Copier Rental Charges - October'2025 INV No I357037		1,294,891.48	13,355,097.58
17/11/2025	17/11/2025	EWIS - Copier Rental Charges - Oct'2025 INV No I357032 & I357030		237,000.98	13,592,098.56
25/11/2025	25/11/2025	CHQ WD # 17054260, CHQ 00000064	2,700,000.00		10,892,098.56
*** End of Statement ***					