

STATEMENT OF ACCOUNT

EWIS PERIPHERALS (PVT) LTD.



Account Holder's Name: EWIS PERIPHERALS (PVT) LTD

Account No: 001103000385

Period: 01-SEP-2025 TO 30-SEP-2025

RECEIVED

Account Type: Savings Account Business

Currency: LKR

Branch Name: CORPORATE

DEBIT BALANCE INDICATED AS DR

Date	Ref No.	Particulars	Debits	Credits	Balance
		BROUGHT FORWARD			6,094,782.09CR
29-09-25	32/2	SI		200,000.00	6,294,782.09CR
30-09-25	14508/7641	Interest Settlement		17,571.26	6,312,353.35CR
30-09-25	14508/7642	AIT Deducted	1,757.13		6,310,596.22CR
		CARRIED FORWARD			6,310,596.22CR

