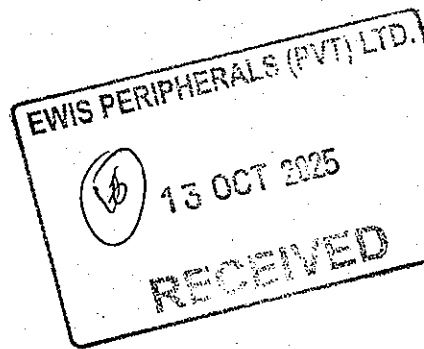




EWIS PERIPHERALS (PVT) LTD (PV 10130)
YATHAMA BUILDING
NO 142 GALLE ROAD
COLOMBO 03
300
00300

ACCOUNT NO. : 1415478901

CURRENCY : LKR

STATEMENT DATE: 30/09/2025

STATEMENT OF ACCOUNT

IN ACCOUNT WITH
COMMERCIAL BANK OF CEYLON PLC

Reg. No.: PQ116

CORPORATE BRANCH
21, SIR RAZIK FAREED MAWATHA
P.O. BOX 856, COLOMBO 01

DATE	PARTICULARS	PAYMENTS	RECEIPTS	BALANCE WHEN OVERDRAWN MARKED DR
	BALANCE AS OF 29AUG25			23,753,356.58 DR
29AUG25	LN GRD 4098522		7,269,320.09	16,484,036.49 DR
29AUG25	Fee on excess 29/08/25	7,500.00		16,491,536.49 DR
01SEP25	CHEQUE DEPOSIT		967,600.00	15,523,936.49 DR
01SEP25	CHEQUE DEPOSIT		501,419.75	15,022,516.74 DR
01SEP25	DBUGTLKR2507603 /GTEE/	5,900.00		15,028,416.74 DR
01SEP25	DBUGTLKR2507599 /GTEE/	5,900.00		15,034,316.74 DR
02SEP25	CHEQUE DEPOSIT		43,070.00	14,991,246.74 DR
02SEP25	DBUGTLKR2507640 /GTEE/	5,900.00		14,997,146.74 DR
02SEP25	DBUGTLKR2507641 /GTEE/	6,195.00		15,003,341.74 DR
02SEP25	DBUGTLKR2507646 /GTEE/	5,900.00		15,009,241.74 DR
02SEP25	DBUGTLKR2507650 /GTEE/	5,900.00		15,015,141.74 DR
02SEP25	DB2003LC2511586 /IMIS/	119,529.00		15,134,670.74 DR
02SEP25	LOAN PAYMENT 3972176	563,401.23		15,698,071.97 DR
03SEP25	CHEQUE DEPOSIT		2,586,335.48	13,111,736.49 DR
04SEP25	CHEQUE DEPOSIT		15,930.00	13,095,806.49 DR
04SEP25	CHEQUE DEPOSIT		74,930.00	13,020,876.49 DR
06SEP25	DSGT2LC2500668	2,500.00		13,023,376.49 DR
08SEP25	CHEQUE DEPOSIT		206,736.00	12,816,640.49 DR
08SEP25	DBUGTLKR2505194 /GTEE/	590.00		12,817,230.49 DR
08SEP25	DBUGTLKR2503797 /GTEE/	590.00		12,817,820.49 DR
08SEP25	DBUGTLKR2503421 /GTEE/	590.00		12,818,410.49 DR
08SEP25	DBUGTLKR2503598 /GTEE/	590.00		12,819,000.49 DR
08SEP25	DBUGTLKR2500984 /GTEE/	590.00		12,819,590.49 DR
08SEP25	D2003ADV2530169 RPS S.P.A	49,326.00		12,868,916.49 DR
08SEP25	D2003ADV2530169 RPS S.P.A	3,288,371.63		16,157,288.12 DR
09SEP25	TRANSFER CHQ 726853		919,875.54	15,237,412.58 DR
09SEP25	CHEQUE DEPOSIT		98,859.00	15,138,553.58 DR
10SEP25	CEFT - FT BOC to Commerci		5,000,000.00	10,138,553.58 DR
10SEP25	CHEQUE DEPOSIT		31,116.00	10,107,437.58 DR
10SEP25	CHEQUE DEPOSIT		3,540.00	10,103,897.58 DR
11SEP25	CHEQUE DEPOSIT		6,748,267.55	3,355,630.03 DR
12SEP25	CHEQUE DEPOSIT		565,220.00	2,790,410.03 DR
12SEP25	CHEQUE DEPOSIT		23,600.00	2,766,810.03 DR
12SEP25	CHEQUE DEPOSIT		64,534.20	2,702,275.83 DR
12SEP25	CHEQUE DEPOSIT		61,360.00	2,640,915.83 DR
12SEP25	DBUGTLKR2505192 /GTEE/	590.00		2,641,505.83 DR
12SEP25	DBUGTLKR2505195 /GTEE/	590.00		2,642,095.83 DR
12SEP25	DBUGTLKR2503759 /GTEE/	590.00		2,642,685.83 DR
12SEP25	LOAN PAYMENT 4008485	12,172,198.49		14,814,884.32 DR
	BALANCE C/F			14,814,884.32 DR

P.T.O