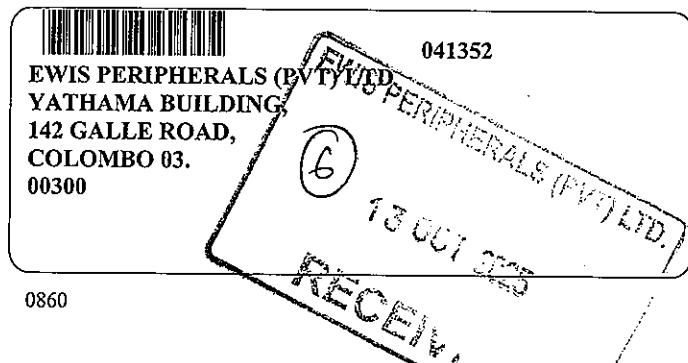
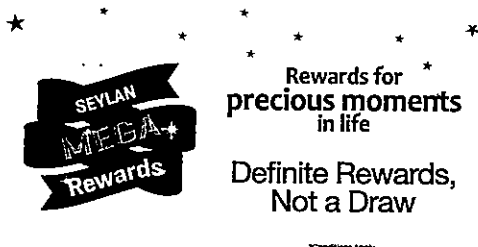




Statement of Account

Date : 30SEP25
 Account Branch : MILLENNIUM BRANCH
 Account Number : 0860-01310190-001
 Currency : SRI LANKA RUPEES
 Account Type : CURRENT ACCOUNTS
 Page No : PAGE 1 OF 4



0860

Date	Particulars	Debit	Credit	Balance
29AUG25	BROUGHT FORWARD			20,908,724.21
1SEP25	MBC OCL 7083-087-339584		42,285.09	20,951,009.30
	MBC OCL 7083-087-339533		36,614.95	20,987,624.25
	MBC OCL 7135-004-004201		231,151.78	21,218,776.03
	MBC OCL 7135-046-155321		292,640.00	21,511,416.03
	MBC OCL 7010-034-193303		37,760.00	21,549,176.03
	MBC OCL 7010-043-410159		46,020.00	21,595,196.03
	MBC OCL 7135-014-321444		206,500.00	21,801,696.03
	MBC OCL 7135-014-339659		41,300.00	21,842,996.03
	MBC OCL 7135-071-004282		40,095.00	21,883,091.03
	MBC OCL 7010-049-747343		134,520.00	22,017,611.03
	MBC OCL 7010-512-645919		188,635.68	22,206,246.71
	MBC OCL 7010-660-788679		534,060.47	22,740,307.18
	MBC OCL 7010-679-313633		89,680.00	22,829,987.18
	MBC SCL 00822267		50,496.63	22,880,483.81
2SEP25	MBC CSH		123,900.00	23,004,383.81
	94772200230			
	733253118V			
	Sales and Business Turnover			
	E250902114147SEUR0000003432256			
	MBC OCL 7010-747-915635		92,866.00	23,097,249.81
	MBC OCL 7047-001-138947		28,320.00	23,125,569.81
	MBC OCL 7135-299-090426		181,046.00	23,306,615.81
3SEP25	MBC OCL 7010-038-435278		75,495.00	23,382,110.81
	MBC OCL 7010-453-668679		229,485.00	23,611,595.81
	MBC OCL 7010-679-310003		154,814.89	23,766,410.70
4SEP25	MBC OCL 7010-018-180981		76,700.00	23,843,110.70
	MBC OCL 7278-029-282663		82,600.00	23,925,710.70
	MBC OCL 7278-117-002255		18,290.00	23,944,000.70
	MBC OCL 7278-117-002149		112,100.00	24,056,100.70
	MBC OCL 7010-016-496986		350,435.00	24,406,535.70
	MBC OCL 7010-102-674514		4,535.63	24,411,071.33
	MBC OCL 7135-204-264128		68,440.00	24,479,511.33
8SEP25	MBC CHG 0860-M10190-001	1,500.00		24,478,011.33
	BALANCE CONFIRMATION CHGS			
	PV10130			
	E250908123052SISE0000008740932			
	MBC OCL 7010-016-499064		42,480.00	24,520,491.33
	MBC OCL 7083-115-205822		42,937.25	24,563,428.58
	MBC OCL 7135-004-567414		112,901.00	24,676,329.58
	MBC OCL 7278-001-988859		46,020.00	24,722,349.58
	MBC CDT @MLN		5,310.00	24,727,659.58