


# Private & Confidential

If Undelivered Please Return to:  
People's Bank, Head Office,  
No. 75, Sir Chittampalam A. Gardiner Mw.,  
Colombo 02, Sri Lanka.

LTL TRANSFORMERS PV  
15411  
RAILWAYSTATIONROAD  
ANGULANA  
MORATUWA10400  
Joint Holder 1 N/A  
Joint Holder 2 N/A

## Statement of accounts / ගිණුම් ප්‍රකාශනය / கணக்கறிக்கை

Current Account

Branch: CBD 004		මහජන බැංකුව   மக்கள் வங்கி		 PEOPLE'S BANK	
Date / දිනය / திகதி	Account Number / ගිණුම් අංකය / கணக்கிலக்கம்	Balance B/F / ඉදිරියට ගෙන ආ ශේෂය / மு. கொ. நிலுவை		7,270,027.38	
2024-04-28	004100180000427	LKR			
Date / දිනය / திகதி	SP. Ref. / අනෙකුත් විස්තර / விசேட குறிப்பு	Particulars / විස්තර / விபரங்கள்	Debits / හර / பற்றுக்கள்	Credits / බැර / வரவுகள்	Balance / ශේෂය / நிலுவை
2024-04-30	CA TO GL		LKR 3,320.00	0.00	7,266,707.38
	2 VISA LTR NK STMNT CHGS 9 PAGES 24043000415710000026				
2024-05-09	Inw RTGS		LKR 0.00	115,000,000.00	122,266,707.38
	003RTGSP2402547 24050962214878000077				

### Statement summary as at 2024-05-12

Previous Balance	7,270,027.38
Credit Trans.	115,000,000.00
Debit Trans.	-3,320.00
Final Balance	122,266,707.38