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இலங்கை மின்சார சபை  
CEYLON ELECTRICITY BOARD



**The Statement of the Operation  
of  
Bulk Supply Transaction Bank Account (BSTBA)  
For The Period From 2025-02-10 to 2025-02-16**

**Electricity Transmission & Bulk Supply Licensee**

**License No: EL/T/09-002**

**Ceylon Electricity Board**  
**Summary - Statement of Bulk Supply Transactions in Bulk Supply Bank Account**  
**For the period 10/02/2025 to 16/02/2025**

S/N	Debit/ Credit	Third Party (Ex- DL1, IPP1, etc)	Description of Transaction	Amount (LKR Million)	
		<b>Working Capital Loan</b>			
1	Debit	Banks	Interest Payment for Working Capital Loan	(198.92)	
2	Debit	Banks	Capital Repayment for Working Capital Loan	(197.43)	
3	Debit	Overdraft Interest - People's Bank	Overdraft Interest		
					(396)
		<b>Generation</b>		-	
4	Debit	Generation Licensee	Part Settlement of Generation Note	(6,455.70)	
				-	(6,456)
		<b>IPP Payments</b>		-	
5	Debit	West Coast Power (Pvt) Ltd	IPP Payments	(4,219.00)	
6	Debit	Sobadhanavi Ltd	IPP Payments	-	
					(4,219)
		<b>NCRE</b>			
7	Debit	NCRE Developers	NCRE	-	
					-
		<b>Transmission</b>			
8	Debit	Transmission Licensee	Part Settlement of Allowed Revenue	-	
					-
		<b>BSTI Settlement</b>			
9	Credit	DD 01	Part Settlement of BSTI	3,038.76	
10	Credit	DD 02	Part Settlement of BSTI	1,550.17	
11	Credit	DD 03	Part Settlement of BSTI	573.41	
12	Credit	DD 04	Part Settlement of BSTI	438.31	
13	Credit	LECO	Part Settlement of BSTI	2,611.35	
					8,212
14	Credit	Sobadhanavi Ltd	Electricity Sales Proceed	-	-
15	Credit	Savings Account / REPO Interest Income	Interest Income	-	-
16	Debit	With Holding Tax charge	WHT	-	-
<b>Total for the period</b>					<b>(2,859)</b>
<b>BSTBA Starting balance for the period (Note 01)</b>					<b>(14,795)</b>
<b>BSTBA Closing balance for the period (Note 02)</b>					<b>(17,654)</b>

Bulk Supply Transaction Bank Account	Note 01	Note 02
	Balance as at 09.02.2025	Balance as at 16.02.2025
	Rs.	Rs.
BSTBA People's Bank Balance - AC No.204-1001-1-60085134 (Overdraft) - Annexure 01	(15,307,110,092)	(18,430,999,547)
BSTBA Bank of Ceylon Balance - (AC No.90034742) Annexure 02	103,403,636	123,249,915
BSTBA Bank of Ceylon Balance - (AC No.90204933) Annexure 03	-	-
Overnight REPO	409,000,000	654,000,000
<b>BSTBA Balance</b>	<b>(14,794,706,456)</b>	<b>(17,653,749,632)</b>

*STC* 19/2/25  
Sachini Thiyambarawatta

*[Signature]*  
S. Nihal Fernando  
Finance Manager  
(Strategic Management and  
Bulk Supply Operations)  
Ceylon Electricity Board

**Ceylon Electricity Board**  
**Note to the Bulk Supply Transactions in Bulk Supply Bank Account**  
**For the period 10/02/2025 to 16/02/2025**

	<b>LKR</b>
<b>(1) BSTBA Closing balance as at 16.02.2025</b>	<b>(17,653,749,632)</b>
<b>(2) Add - The excess over allowed revenue to be transferred by DDs to BSTBA</b>	
- DD1	2,068,807,569
- DD2	230,462,663
- DD3	138,773,406
- DD4	261,317,425
	<hr/>
<b>(3) Funds in Agents' collection Bank Account to be transferred to DDs</b>	<b>2,699,361,063</b>
<b>(4) NCRE Payable</b>	<b>3,301,341,114</b>
	<hr/>
<b>BSTBA Net Balance (1)+(2)+(3)+(4)</b>	<b>(719,000,000)</b>
	<hr/>
	<b>(12,372,047,455)</b>

**Ceylon Electricity Board**  
**Detail for Debit/Credit appeared Bulk Supply Transactions in Bulk Supply Bank Account**  
**For the period 10/02/2025 to 16/02/2025**

Bank Account	Date of the Transaction	Annexure	Third Party	Description in the Bank	Amount
<b>People's bank</b>	10/02/2025		Working Capital Loan Interest	CA Debit GL Credit 00480	(114,428,630)
<b>204-1-001-6-0085134</b>	10/02/2025		Generation Note	CA Transfer To CA 204100	(2,375,000,000)
	10/02/2025		Fund Transfer From BOC	Inw RTGS Dr CB Cr CS D	633,000,000
	10/02/2025		Working Capital Loan Interest	INET SA Trf To CA-Ot 20	1,443
	11/02/2025		Fund Transfer From BOC	Inw RTGS Dr CB Cr CS D	2,500,000,000
	11/02/2025		Generation Note	CA Debit GL Credit 00480	(105,697,965)
	11/02/2025		Generation Note	CA Transfer To CA 204100	(625,000,000)
	13/02/2025		Generation Note	CA Transfer To CA 204100	(1,217,000,000)
	14/02/2025		West Coast	CA Transfer To CA 204100	(4,219,000,000)
	14/02/2025		Generation Note	CA Transfer To CA 204100	(1,250,000,000)
	14/02/2025		Part Settlement of BSTI-DD1	INET SA Trf To CA-Ot 20	2,500,000,000
	14/02/2025		Part Settlement of BSTI-DD2	INET SA Trf To CA-Ot 20	899,235,696
	14/02/2025		Part Settlement of BSTI-DD3	INET SA Trf To CA-Ot 20	250,000,000
					<b>(3,123,889,456)</b>
<b>Bank of Ceylon</b>	14-02-2025	Annexure 04	Part Settlement of BSTI	CHQ DEPOSIT 157489/7	122,548,326
<b>90034742</b>	14-02-2025		REPO Placement	MM-2289940	(654,000,000)
	14-02-2025		Part Settlement of BSTI-DD4	S.REMIT 01907010000041	186,497,446
	14-02-2025		REPO Interest	DTNP250760170581-CRE	(1,006,835)
	14-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 2026458	156,201,264
	14-02-2025	Annexure 04	Part Settlement of BSTI	S.REMIT 3295008173	55,892,607
	14-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 ON 1	90,943,970
	14-02-2025		REPO Investment Credit	MM-2289291	17,003,386
	13-02-2025	Annexure 04	Part Settlement of BSTI	CHQ DEPOSIT 157487/7	148,713,328
	13-02-2025		REPO Placement	MM-2289291	(17,000,000)
	13-02-2025		Generation Note	TFR TO 92366302	(883,000,000)
	13-02-2025	Annexure 04	Part Settlement of BSTI	S.REMIT 3295007760	69,809,472
	13-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM A/C-2026458	75,655,696
	13-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 ON 1	22,193,601
	13-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 ON 1	83,983,180
	13-02-2025		REPO Investment Credit	MM-2288608	540,215,110
	11-02-2025		Internal Fund Transfer	TFR FM 0090204933	9,931,049
	11-02-2025	Annexure 04	Part Settlement of BSTI	CHQ DEPOSIT 157466/7	108,249,240
	11-02-2025		REPO Placement	MM-2288608	(540,000,000)
	11-02-2025		Fund Transfer To PB	DTNP250760169951-CRE	(2,500,000,400)
	11-02-2025	Annexure 04	Part Settlement of BSTI	S.REMIT 3295007326	55,295,720
	11-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 ON 1	85,347,630
	11-02-2025		REPO Investment Credit	MM-2287948	2,729,543,551
	10-02-2025		Internal Fund Transfer	TFR TO 0090204933	(9,931,049)
	10-02-2025	Annexure 04	Part Settlement of BSTI	CHQ DEPOSIT 157463/7	158,232,575
	10-02-2025		REPO Placement	MM-2287948	(2,729,000,000)
	10-02-2025		Part Settlement of BSTI-LECO	S.REMIT 00407010008473	2,611,346,972
	10-02-2025		Fund Transfer To PB	DTNP250760169675-CRE	(633,000,400)
	10-02-2025	Annexure 04	Part Settlement of BSTI	S.REMIT 3295007193	128,718,248
	10-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 ON 0	21,715,929
	10-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 ON 0	39,404,846
	10-02-2025	Annexure 04	Part Settlement of BSTI	TFR FROM 5150692 ON 0	60,097,431
	10-02-2025		REPO Investment Credit	MM-2287280	409,244,389
					<b>19,846,279</b>
<b>Bank of Ceylon</b>	11-02-2025		Internal Fund Transfer	TFR TO 0090034742	(9,931,049)
<b>90204933</b>	10-02-2025		Internal Fund Transfer	TFR FM 0090034742	9,931,049
					-

Annexure - 01

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### Account Summary

#### Current Account

Account Number 204-1-001-6-0085134	Account Branch Headquarters (204)	Account Status Active
Currency Type LKR	Last Statement Date 18-02-2025	Account Opened Date 01-08-1998
Product Name CURRENT CORPORATION	Overdraft Limit LKR 10,515,000,000.00	Pending PB Cheques (CR) LKR 0.00
Unrealized Cheques(CR) LKR 0.00	Pending PB Cheques (DR) LKR 0.00	Ledger Balance LKR -20,560,086,436.49
Available Balance LKR -10,045,086,436.49	Total Hold Amount LKR 0.00	Last Transaction Date 18-02-2025

#### Transaction History

Transaction Period:  From Date \*:  To Date \*:

Account Summary

LKR -10,045,086,436.49

LKR 0.00

18-02-2025

Transaction History

Transaction Period

From Date \*

To Date \*

Enter Dates

10-02-2025

16-02-2025

DATE	REMARKS	CHEQUE NO	BRANCH CODE	BRANCH NAME	CURRENCY	AMOUNT	DR / CR	ACCOUNT BALANCE
14-02-2025	INET SA Trf To CA-Ot 202502140041685 PB2PBTFR204200140002558	N/A	990	GL Head Office	LKR	3,649,235,696.29	Cr	--18,430,999,547.32
14-02-2025	CA Transfer To CA 204100150002554	N/A	204	Headquarters	LKR	1,250,000,000.00	Dr	--22,080,235,243.61
14-02-2025	CA Transfer To CA 204100160002558 AS THE REQ	N/A	204	Headquarters	LKR	4,219,000,000.00	Dr	--20,830,235,243.61
13-02-2025	CA Transfer To CA 204100150002554	N/A	204	Headquarters	LKR	1,217,000,000.00	Dr	--16,611,235,243.61
11-02-2025	CA Transfer To CA 204100150002554 AS THE REQ	N/A	204	Headquarters	LKR	625,000,000.00	Dr	--15,394,235,243.61
11-02-2025	CA Debit GL Credit 0048001000011808	N/A	204	Headquarters	LKR	105,697,965.13	Dr	--14,769,235,243.61
11-02-2025	Inw RTGS Dr CB Cr CS DTNP250760169951	N/A	990	GL Head Office	LKR	2,500,000,000.00	Cr	--14,663,537,278.48
10-02-2025	INET SA Trf To CA-Ot 202502100041368 PB2PBTFR204200140002558	N/A	990	GL Head Office	LKR	1,443.41	Cr	--17,163,537,278.48
10-02-2025	Inw RTGS Dr CB Cr CS DTNP250760169675	N/A	990	GL Head Office	LKR	633,000,000.00	Cr	--17,163,538,721.89
10-02-2025	CA Transfer To CA 204100150002554	N/A	204	Headquarters	LKR	2,375,000,000.00	Dr	--17,796,538,721.89

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## Account History

18-02-2025 18:20:55



Select Account\*: 0090034742 CORPORATE

From Date\*\*: 14-02-2025

To Date\*\*: 16-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
14-02-2025	14-02-2025	CHQ DEPOSIT 157489/7135/046		122,548,325.56	123,249,915.34
14-02-2025	14-02-2025	MM-2289940	654,000,000.00		701,589.78
14-02-2025	14-02-2025	S.REMIT 0190701000004196		186,497,445.88	654,701,589.78
14-02-2025	14-02-2025	DTNP250760170581-CRE001	1,006,835.44		468,204,143.90
14-02-2025	14-02-2025	TFR FROM 2026458		156,201,264.15	469,210,979.34
14-02-2025	14-02-2025	S.REMIT 3295008173		55,892,606.87	313,009,715.19
14-02-2025	14-02-2025	TFR FROM 5150692 ON 13.02.2025		90,943,969.57	257,117,108.32
14-02-2025	14-02-2025	MM-2289291		17,003,385.99	166,173,138.75

## Account History

18-02-2025 18:20:24



Select Account\*: 0090034742 CORPORATE ▾

From Date\*\*: 13-02-2025

To Date\*\*: 13-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
13-02-2025	13-02-2025	CHQ DEPOSIT 157487/7135/046		148,713,328.13	149,169,752.76
13-02-2025	13-02-2025	MM-2289291	17,000,000.00		456,424.63
13-02-2025	13-02-2025	TFR TO 92366302	883,000,000.00		17,456,424.63
13-02-2025	13-02-2025	S.REMIT 3295007760		69,809,472.39	900,456,424.63
13-02-2025	13-02-2025	TFR FROM A/C-2026458		75,655,696.01	830,646,952.24
13-02-2025	13-02-2025	TFR FROM 5150692 ON 12.02.2025		22,193,601.04	754,991,256.23
13-02-2025	13-02-2025	TFR FROM 5150692 ON 11.02.2025		83,983,180.02	732,797,655.19
13-02-2025	13-02-2025	MM-2288608		540,215,109.89	648,814,475.17



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## Account History

18-02-2025 18:19:44



Select Account\*: 0090034742 CORPORATE ▾

From Date\*\*: 11-02-2025

To Date\*\*: 12-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
11-02-2025	11-02-2025	TFR FM 0090204933		9,931,049.15	108,599,365.28
11-02-2025	11-02-2025	CHQ DEPOSIT 157466/7135/046		108,249,239.98	98,668,316.13
11-02-2025	11-02-2025	MM-2288608	540,000,000.00		-9,580,923.85
11-02-2025	11-02-2025	DTNP250760169951-CRE001	2,500,000,400.00		530,419,076.15
11-02-2025	11-02-2025	S.REMIT 3295007326		55,295,719.94	3,030,419,476.15
11-02-2025	11-02-2025	TFR FROM 5150692 ON 10.02.2025		85,347,630.19	2,975,123,756.21
11-02-2025	11-02-2025	MM-2287948		2,729,543,550.82	2,889,776,126.02

## Account History

18-02-2025 18:18:18



Select Account\*: 0090034742 CORPORATE ▾

From Date\*\*: 10-02-2025

To Date\*\*: 10-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
10-02-2025	10-02-2025	TFR TO 0090204933	9,931,049.15		160,232,575.20
10-02-2025	10-02-2025	CHQ DEPOSIT 157463/7135/046		158,232,575.20	170,163,624.35
10-02-2025	10-02-2025	MM-2287948	2,729,000,000.00		11,931,049.15
10-02-2025	10-02-2025	S.REMIT 0040701000847336		2,611,346,971.68	2,740,931,049.15
10-02-2025	10-02-2025	DTNP250760169675-CRE001	633,000,400.00		129,584,077.47
10-02-2025	10-02-2025	S.REMIT 3295007193		128,718,247.67	762,584,477.47
10-02-2025	10-02-2025	TFR FROM 5150692 ON 09.02.2025		21,715,928.61	633,866,229.80
10-02-2025	10-02-2025	TFR FROM 5150692 ON 08.02.2025		39,404,845.92	612,150,301.19
10-02-2025	10-02-2025	TFR FROM 5150692 ON 07.02.2025		60,097,430.55	572,745,455.27
10-02-2025	10-02-2025	MM-2287280		409,244,388.74	512,648,024.72

### Account History

18-02-2025 18:22:00



Select Account\*: 0090204933 CORPORATE

From Date\*\*: 10-02-2025

To Date\*\*: 16-02-2025

Submit

Transaction Date	Value Date	Description	Debit	Credit	Balance
11-02-2025	11-02-2025	TFR TO 0090034742	9,931,049.15		0.00
10-02-2025	10-02-2025	TFR FM 0090034742		9,931,049.15	9,931,049.15

**Agent Collection Transfer to Bank of Ceylon Breakup**

07.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
DIAG	Dialog eZ Cash Servi	19,177,448.91	18,761,926.65	12,356,006.56	9,802,048.43	60,097,430.55
MOBI	Mobitel M Cash Servi	25,960,767.45	27,786,569.19	22,316,282.34	13,801,016.20	89,864,635.18
POST	POST OFFICE	31,614,131.47	32,459,909.15	15,811,204.68	13,051,956.12	92,937,201.42
	<b>Total Amount ( Rs.)</b>	<b>76,752,347.83</b>	<b>79,008,404.99</b>	<b>50,483,493.58</b>	<b>36,655,020.75</b>	<b>242,899,267.15</b>

08.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
DIAG	Dialog eZ Cash Servi	12,544,605.59	13,521,850.57	7,441,259.43	5,897,130.33	39,404,845.92
MOBI	Mobitel M Cash Servi	5,933,170.35	8,156,084.84	6,223,260.10	3,552,655.53	23,865,170.82
POST	POST OFFICE	21,857,485.43	20,811,214.35	10,715,035.00	8,426,555.00	61,810,289.78
	<b>Total Amount ( Rs.)</b>	<b>40,335,261.37</b>	<b>42,489,149.76</b>	<b>24,379,554.53</b>	<b>17,876,340.86</b>	<b>125,080,306.52</b>

09.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
DIAG	Dialog eZ Cash Servi	6,316,997.70	7,825,610.15	4,165,222.91	3,408,097.85	21,715,928.61
MOBI	Mobitel M Cash Servi	3,872,159.42	4,975,995.46	4,090,557.23	2,049,729.56	14,988,441.67
POST	POST OFFICE	1,359,535.00	1,172,261.00	515,007.00	438,281.00	3,485,084.00
	<b>Total Amount ( Rs.)</b>	<b>11,548,692.12</b>	<b>13,973,866.61</b>	<b>8,770,787.14</b>	<b>5,896,108.41</b>	<b>40,189,454.28</b>

10.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
DIAG	Dialog eZ Cash Servi	27,641,306.01	27,907,150.80	16,798,409.24	13,000,764.14	85,347,630.19
MOBI	Mobitel M Cash Servi	16,100,592.51	17,831,527.09	13,494,869.07	7,868,731.27	55,295,719.94
POST	POST OFFICE	35,262,222.83	38,320,022.34	20,489,399.91	14,177,594.90	108,249,239.98
	<b>Total Amount ( Rs.)</b>	<b>79,004,121.35</b>	<b>84,058,700.23</b>	<b>50,782,678.22</b>	<b>35,047,090.31</b>	<b>248,892,590.11</b>

11.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
DIAG	Dialog eZ Cash Servi	24,870,564.73	28,532,713.96	16,984,090.70	13,595,810.63	83,983,180.02
MOBI	Mobitel M Cash Servi	15,291,374.87	17,140,026.70	13,016,076.78	8,236,827.51	53,684,305.86
POST	POST OFFICE	41,493,268.30	45,058,010.36	23,031,338.02	19,943,755.61	129,526,372.29
7010	Bank of Ceylon	18,866,434.06	17,951,594.96	10,964,543.60	8,325,114.99	56,107,687.62
	<b>Total Amount ( Rs.)</b>	<b>100,521,641.96</b>	<b>108,682,345.98</b>	<b>63,996,049.10</b>	<b>50,101,508.74</b>	<b>323,301,545.79</b>

12.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	6,573,872.80	5,674,415.28	3,938,927.08	3,360,793.23	19,548,008.39
DIAG	Dialog eZ Cash Servi	7,710,755.01	8,679,214.08	3,395,480.95	2,408,151.00	22,193,601.04
MOBI	Mobitel M Cash Servi	4,564,284.38	5,481,500.42	3,699,865.44	2,379,516.29	16,125,166.53
POST	POST OFFICE	5,599,164.00	9,604,707.84	2,151,814.00	1,831,270.00	19,186,955.84
	<b>Total Amount ( Rs.)</b>	<b>24,448,076.19</b>	<b>29,439,837.62</b>	<b>13,186,087.47</b>	<b>9,979,730.52</b>	<b>77,053,731.80</b>

13.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	19,501,339.19	121,967,855.31	7,366,325.11	7,359,759.54	156,201,264.15
DIAG	Dialog eZ Cash Servi	28,539,400.46	30,424,922.73	17,284,103.76	14,695,542.62	90,943,969.57
MOBI	Mobitel M Cash Servi	15,800,245.47	18,706,825.06	12,558,522.61	8,827,013.73	55,892,606.87
POST	POST OFFICE	37,810,415.28	44,193,605.21	22,574,988.07	17,969,317.00	122,548,325.56
	<b>Total Amount ( Rs.)</b>	<b>101,651,400.40</b>	<b>215,293,208.31</b>	<b>59,783,939.55</b>	<b>48,851,632.89</b>	<b>425,586,166.15</b>
	<b>Total Amount ( Rs.)</b>	<b>434,261,541.22</b>	<b>572,945,513.50</b>	<b>271,382,589.59</b>	<b>204,407,432.48</b>	<b>1,483,003,061.80</b>

**Details of Loan Installment Retain By Banks**

07.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	17,432,023.86	13,429,879.07	9,898,677.63	8,727,582.60	49,488,163.16
7162	Nations Trust Bank	5,065,412.90	2,930,247.54	3,897,820.40	4,513,413.34	16,406,894.18
7287	Seylan Bank	2,096,377.70	2,654,894.38	1,861,045.94	905,957.28	7,518,275.30
	<b>Total Amount ( Rs.)</b>	<b>24,593,814.46</b>	<b>19,015,020.99</b>	<b>15,657,543.97</b>	<b>14,146,953.22</b>	<b>73,413,332.64</b>

08.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	6,335,061.12	6,708,787.74	3,953,181.98	3,138,020.93	20,135,051.77
7162	Nations Trust Bank	1,534,648.20	946,950.45	954,095.58	1,009,360.54	4,445,054.77
7287	Seylan Bank	473,015.18	1,227,046.56	651,866.62	474,886.56	2,826,814.92
	<b>Total Amount ( Rs.)</b>	<b>8,342,724.50</b>	<b>8,882,784.75</b>	<b>5,559,144.18</b>	<b>4,622,268.03</b>	<b>27,406,921.46</b>

09.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	4,323,932.30	3,810,661.01	3,293,235.87	2,050,718.16	13,478,547.34
7162	Nations Trust Bank	1,247,090.21	666,588.44	777,235.04	962,254.95	3,653,168.64
7287	Seylan Bank	534,101.72	673,524.64	284,881.46	180,328.00	1,672,835.82
	<b>Total Amount ( Rs.)</b>	<b>6,105,124.23</b>	<b>5,150,774.09</b>	<b>4,355,352.37</b>	<b>3,193,301.11</b>	<b>18,804,551.80</b>

10.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	20,196,359.17	13,997,869.90	10,807,300.80	8,999,872.82	54,001,402.69
7162	Nations Trust Bank	7,995,490.87	5,478,324.39	5,739,651.20	3,243,590.29	22,457,056.75
7287	Seylan Bank	5,868,982.93	3,054,930.11	1,718,842.05	769,959.90	11,412,714.99
	<b>Total Amount ( Rs.)</b>	<b>34,060,832.97</b>	<b>22,531,124.40</b>	<b>18,265,794.05</b>	<b>13,013,423.01</b>	<b>87,871,174.43</b>

11.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7010	Bank of Ceylon	116,889.76	111,221.74	67,932.44	51,579.47	347,623.40
7162	Nations Trust Bank	5,003,828.62	2,237,993.65	1,370,730.55	2,618,406.08	11,230,958.90
7287	Seylan Bank	8,921,096.33	2,320,230.75	1,404,293.26	1,365,024.39	14,010,644.73
	<b>Total Amount ( Rs.)</b>	<b>14,041,814.71</b>	<b>4,669,446.14</b>	<b>2,842,956.25</b>	<b>4,035,009.94</b>	<b>25,589,227.03</b>

12.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7162	Nations Trust Bank	1,058,243.54	1,145,403.05	818,709.02	883,567.63	3,905,923.24
7287	Seylan Bank	1,324,972.15	783,684.05	357,904.53	398,154.11	2,864,714.84
	<b>Total Amount ( Rs.)</b>	<b>2,383,215.69</b>	<b>1,929,087.10</b>	<b>1,176,613.55</b>	<b>1,281,721.74</b>	<b>6,770,638.08</b>

13.02.2025

Code	Bank Name	DD1	DD2	DD3	DD4	Total
7162	Nations Trust Bank	4,709,584.87	12,611,062.54	2,411,987.53	3,472,427.91	23,205,062.85
7287	Seylan Bank	10,257,316.73	3,202,067.07	1,757,039.31	3,644,261.98	18,860,685.09
	<b>Total Amount ( Rs.)</b>	<b>14,966,901.60</b>	<b>15,813,129.61</b>	<b>4,169,026.84</b>	<b>7,116,689.89</b>	<b>42,065,747.94</b>

<b>Total Amount ( Rs.)</b>	<b>104,494,428.16</b>	<b>77,991,367.08</b>	<b>52,026,431.21</b>	<b>47,409,366.94</b>	<b>281,921,593.38</b>
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