

## Other Banks Accounts

<b>Online Banking reference Number</b>	135857937522581	<b>Host Reference Number</b>	135857937522581
<b>Debit Account Number</b>	XXXXXXXX15	<b>Customer Name</b>	SRI LAND BAJAJ
<b>Beneficiary Name</b>	DPMC - LANKA	<b>Beneficiary Account No.</b>	000110081952
<b>Beneficiary Bank Name</b>	Sampath Bank	<b>Beneficiary Bank Branch</b>	Colombo Super Branch
<b>Funds Transfer Method</b>	Online	<b>Transfer Amount</b>	892,705.00
<b>Transaction Date and Time</b>	08-10-2025 11:06:33	<b>Value Date</b>	09-Oct-2025
<b>Description</b>	NQNL510182048	<b>Status:</b>	Successfully Completed
<b>Transaction Fee</b>	LKR		