

## Other Banks Accounts

Online Banking reference Number	135857937522581	Host Reference Number	135857937522581
Debit Account Number	XXXXXXXXX15	Customer Name	SRI LAND BAJAJ
Beneficiary Name	DPMC - LANKA	Beneficiary Account No.	000110081952
Beneficiary Bank Name	Sampath Bank	Beneficiary Bank Branch	Colombo Super Branch
Funds Transfer Method	Online	Transfer Amount	892,705.00
Transaction Date and Time	08-10-2025 11:06:33	Value Date	09-Oct-2025
Description	NQNL510182048	Status:	Successfully Completed
Transaction Fee	LKR		

