



Date :- 12th January 2024

The Manager/Chief Dealer
Bank of Ceylon
Treasury Division
7th Floor
Head Office.

FUNDS TRANSFER THROUGH RTGS

Ordering Customer's Name :- Sustainable Energy Holdings (Pvt) Ltd
Address :- No.23, Alfred Place, Colombo - 03
Account No. :- 0084545046
Identification No.(B/R no) :- PV 68034
Nature of Business :- Mini Hydro Power
Amount in figures :- 24,604,460/=

Amount in words :- Twenty Four Million Six Hundred Four Thousand Four Hundred Sixty Only.

Value Date :- 12th January 2024

Purpose/details of transaction:- Supplier Payment

Beneficiary Name :- TAD LANKA POWER (PVT) LTD
Beneficiary's Address :- No.23, Alfred Place, Colombo - 03
Bank & name of Branch :- Union Bank of Colombo PLC / Kandy Branch
Account No. :- 0030 1010 0001 5972

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Director (1)

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Director (2)