

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-01-01
Balance As Per Bank Statment 1,578,052.01

Less: Un-Presented Cheques				
PCH/00983	2017-10-04	750546	HARDWARE SOFTWARE CHARGES MONTH OF OCTOBER 2017	92,000.00
PCH/00995	2017-11-01	750658	HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2017	92,000.00
PCH/01010	2017-12-01	750672	BEING PAYMENT FOR IT SERVICE FOR THE MONTH OF DEC 2017	92,000.00
PCH/01025	2017-12-13	750686	PURCHASED HP I5 LAPTOP FOR MR. ZAFRAN	41,850.00
PCH/01030	2017-12-19	1	NO:04, BUILDING PRE PAYMENT RENT FOR MONTHS JAN TO MARCH OF 2018	1,200,000.00
PCH/01031	2017-12-19	2	NO:04, BUILDING PREPAYMENT RENT FOR MONTHS APRIL TO JULY OF 2018	1,600,000.00
PCH/01032	2017-12-19	3	NO:04, BUILDING PREPAYMENT RENT FOR MONTHS AUG TO OCT OF 2018	1,200,000.00
PCH/01039	2017-12-26	705698	BALANCE PAYMENT FOR THE DESIGNED & DEVELOPMENT OF TDL HOLDINGS WEBSITE	44,000.00
				4,361,850.00

Amended balance as per bank Statement As at 2018-01-01 **-2,783,797.99**
Balance as per Cash As at 2018-01-01 **-2,783,797.99**
Difference as As 2018-01-01 **0.00**