

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At	2018-10-04
Balance As Per Bank Statment	614,654.57

Less: Un-Presented Cheques				
PCH-18/19-00061	2018-07-02	750732	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2018-PART 02	60,000.00
PCH-18/19-00081	2018-07-20	750774	BEING SETTLE HEALTH INSURANCE OF THE TDL STAFF (PART 3)	125,275.00
PCH-18/19-00091	2018-08-01	750808	NO 04, BUILDING RENT FOR THE MONTH AUGUST 2018	120,000.00
PCH-18/19-00115	2018-08-15	750823	BUILDING RENT 3RD PRE-ALLOCATION	50,000.00
PCH-18/19-00109	2018-09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19-00112	2018-09-03	750820	NO 04, BUILDING RENT FOR THE MONTH SEPTEMBER 2018	120,000.00
PCH-18/19-00116	2018-09-11	750824	BUILDING RENT 4TH PRE-ALLOCATION	50,000.00
PCH-18/19-00124	2018-09-27	750829	SETTLEMENT OF ADVANCE TAKEN FROM WINGS	50,000.00
PCH-18/19-00125	2018-09-28	750830	DIRECTORS FEE FOR THE MONTH SEPTEMBER 2018	376,775.00
PCH-18/19-00128	2018-09-28	750831	BUILDING RENT 5TH PRE-ALLOCATION	50,000.00
PCH-18/19-00130	2018-10-01	750833	HARDWARE SOFTWARE CHARGES MONTH OF OCTOBER 2018	92,000.00
PCH-18/19-00131	2018-10-01	750834	NO 04, BUILDING RENT FOR THE MONTH OCTOBER 2018	120,000.00
				1,306,050.00

Amended balance as per bank Statement As at 2018-10-04	-691,395.43
Balance as per Cash As at 2018-10-04	-691,395.42
Difference as As 2018-10-04	-0.01