

**TDL HOLDINGS (PVT) LTD**

**Bank** TDL-1000.006 Sampath Bank Current Account No. 002930028625  
**Bank Reconciliation As At** 2018-06-01  
**Balance As Per Bank Statment** 542,620.89

Less: Un-Presented Cheques				
PCH-18/19-00003	2018-04-02	750706	HARDWARE SOFTWARE CHARGES MONTH OF APRIL 2018	92,000.00
PCH-18/19-00012	2018-04-20	750755	LOAN TO MR. DINESH	235,025.00
PCH-18/19-00013	2018-04-24	750756	BONUS - APRIL 2018	64,975.00
PCH-18/19-00019	2018-05-01	750709	HARDWARE SOFTWARE CHARGES MONTH OF MAY 2018	92,000.00
PCH-18/19-00025	2018-05-02	750754	3RD SETTLEMENT OF LOAN TAKEN FOR PAY KEY MONEY TO MR. LALITH (TD/J/00475)	235,000.00
PCH-18/19-00027	2018-05-02	750713	5TH SETTLEMENT OF LOAN TAKEN FOR PAY KEY MONEY TO MR. LALITH (TD/J/00475)	169,862.42
PCH-18/19-00029	2018-05-15	750715	LOAN TO MR. M.R. RUHAIZ   LOAN NO 08	175,000.00
PCH-18/19-00032	2018-05-21	750718	PAYMENT FOR DIRECTORS FEE MAY 2018	365,375.00
PCH-18/19-00038	2018-05-30	750720	REIMBURSEMENT OF PETTY CASH BILLS	26,410.00
PCH-18/19-00039	2018-06-01	750721	MR GAYAN - MOTOR VEHICLE RENTAL - JUNE 2018	65,000.00
PCH-18/19-00040	2018-06-01	750722	NO 04, BUILDING RENT FOR THE MONTH JUNE 2018	120,000.00
PCH-18/19-00041	2018-06-01	750723	HARDWARE SOFTWARE CHARGES MONTH OF JUNE 2018	92,000.00
				<b>1,732,647.42</b>

**Amended balance as per bank Statement As at 2018-06-01** -1,190,026.53  
**Balance as per Cash As at 2018-06-01** -1,209,496.42  
**Diffrence as As 2018-06-01** 19,469.89