

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2017-08-01
Balance As Per Bank Statment 350,604.44

Less: Un-Presented Cheques				
PCH/00912	2017-07-07	750574	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2017	92,000.00
				92,000.00

Amended balance as per bank Statement As at 2017-08-01 **258,604.44**
Balance as per Cash As at 2017-08-01 **420,871.10**
Diffrence as As 2017-08-01 **-162,266.66**