

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2019-03-29
Balance As Per Bank Statment 590,101.79

Add: Un-Realized Deposits				
Ref. No	Date	Cheque No	Description	Amount
DRE-18/19-00107	2019-03-27	110561	Settlement of IT Fee March 2019	64,493.33
				64,493.33
Less: Un-Presented Cheques				
PCH-18/19-00216	2019-01-17	750869	PROF.CHARGES FOR PREPARATION OF INCOME TAX AND FILING OF INCOME TAX WITH THE IRD Y/A 2017/18	10,530.00
PCH-18/19-00229	2019-02-05	750944	SOFTWARE CHARGES FOR THE MONTH OF FEBRUARY 2019	25,000.00
				35,530.00

Amended balance as per bank Statement As at 2019-03-29 **619,065.12**
Balance as per Cash As at 2019-03-29 **619,065.12**
Difference as As 2019-03-29 **0.00**