

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2019-05-15
Balance As Per Bank Statment 161,479.10

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
PCH-19/20-00008	2019-04-10	750972	BEING PAYMENT FOR CPM Management Quiz Battle 2019	25,000.00
PCH-19/20-00016	2019-04-29	750979	DIRECTORS FEE FOR THE MONTH APRIL 2019	212,305.00
PCH-19/20-00025	2019-05-07	750982	SECRETARIAL FEE OF THE CRIMSON CS (PVT) LTD	21,000.00
PCH-19/20-00027	2019-05-08	750983	REIMBURSEMENT OF PETTY CASH (PCH-00026)	14,050.00
PCH-19/20-00030	2019-05-08	750984	PAYE PAYABLE ON APRIL 2019	21,265.00
PCH-19/20-00028	2019-05-08	750986	SOFTWARE CHARGES FOR THE MONTH OF APRIL 2019	25,000.00
PCH-19/20-00029	2019-05-08	750987	SOFTWARE CHARGES FOR THE MONTH OF MAY 2019	25,000.00
PCH-19/20-00031	2019-05-15	750985	Being Income Tax Q4 Self Assessment Payment for the Y/A 2018/2019	75,903.00
				455,053.00

Amended balance as per bank Statement As at 2019-05-15 -293,573.90
Balance as per Cash As at 2019-05-15 -293,573.90
Diffrence as As 2019-05-15 -0.00