

**TDL HOLDINGS (PVT) LTD**

**Bank** TDL-1000.006 Sampath Bank Current Account No. 002930028625  
**Bank Reconciliation As At** 2019-06-01  
**Balance As Per Bank Statment** 0.00

<b>Add: Un-Realized Deposits</b>				
<b>Ref. No</b>	<b>Date</b>	<b>Cheque No</b>	<b>Description</b>	<b>Amount</b>
DRE-19/20-00012	2019-05-31	110528	DIRECTORS FEE FOR THE MONTH OF APRIL 2019	212,305.00
				<b>212,305.00</b>
<b>Less: Un-Presented Cheques</b>				
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-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-19/20-00028	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-19/20-00033	2019-05-21	750989	SOFTWARE CHARGES FOR THE MONTH OF MARCH 2019	25,000.00
PCH-19/20-00036	2019-05-23	750991	DIRECTORS FEE FOR THE MONTH OF MAY 2019	239,775.00
				<b>558,610.00</b>

**Amended balance as per bank Statement As at 2019-06-01** -346,305.00  
**Balance as per Cash As at 2019-06-01** -93,286.70  
**Difference as As 2019-06-01** -253,018.30