

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2019-04-07
Balance As Per Bank Statment 226,026.22

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-19/20-00003	2019-04-03	750968	STAMP DUTY PAYMENT FOR THE PERIOD OF 01.01.2019 TO 31.03.2019	1,850.00
PCH-19/20-00004	2019-04-03		PAYE PAYABLE ON MARCH 2019	17,155.00
				54,535.00

Amended balance as per bank Statement As at 2019-04-07 171,491.22
Balance as per Cash As at 2019-04-07 171,491.22
Diffrence as As 2019-04-07 0.00