

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At	2018-09-30
Balance As Per Bank Statment	205,900.89

Add: Un-Realized Deposits				
Ref. No	Date	Cheque No	Description	Amount
DRE-18/19-00043	2018-09-28	588168	BEING RECEIVED CHEQUE FOR SALARY COST SEPTEMBER 2018	535,443.75
				535,443.75
Less: Un-Presented Cheques				
PCH-18/19-00061	2018-07-02	750732	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2018-PART 02	60,000.00
PCH-18/19-00068	2018-07-05	750742	INCOME TAX FINALE PAYMENT OF 2017/2018	176,469.42
PCH-18/19-00075	2018-07-19	750747	DIVIDEND PAID TO MR. TONY DE LIVERA FOR Y/R 2017/2018	135,000.00
PCH-18/19-00081	2018-07-20	750774	BEING SETTLE HEALTH INSURANCE OF THE TDL STAFF (PART 3)	125,275.00
PCH-18/19-00090	2018-08-01	750807	HARDWARE SOFTWARE CHARGES MONTH OF AUGUST 2018	92,000.00
PCH-18/19-00091	2018-08-01	750808	NO 04, BUILDING RENT FOR THE MONTH AUGUST 2018	120,000.00
PCH-18/19-00115	2018-08-15	750823	BUILDING RENT 3RD PRE-ALLOCATION	50,000.00
PCH-18/19-00097	2018-08-21	750812	DOMAIN RENEWAL PAYMENT FOR TDLHOLDINGS.COM THE PERIOD OF 10.09.2018 TO 09.09.2019	3,500.00
PCH-18/19-00109	2018-09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19-00112	2018-09-03	750820	NO 04, BUILDING RENT FOR THE MONTH SEPTEMBER 2018	120,000.00
PCH-18/19-00116	2018-09-11	750824	BUILDING RENT 4TH PRE-ALLOCATION	50,000.00
PCH-18/19-00120	2018-09-21	750827	STAFF LOAN TO MR. NISHANTHA AMARASINGHE LOAN NO 10	132,500.00
PCH-18/19-00124	2018-09-27	750829	SETTLEMENT OF ADVANCE TAKEN FROM WINGS	50,000.00
PCH-18/19-00125	2018-09-28	750830	DIRECTORS FEE FOR THE MONTH SEPTEMBER 2018	376,775.00
PCH-18/19-00128	2018-09-28	750831	BUILDING RENT 5TH PRE-ALLOCATION	50,000.00
PCH-18/19-00133	2018-09-30	750836	ADVANCE PAYMENT TO T.SHIRTS WITH EMBROIDERY (70%)	63,000.00
PCH-18/19-00135	2018-09-30	750840	STAMP DUTY PAYMENT FOR THE PERIOD OF 01-07-2018 TO 30-09-2018	1,750.00

PCH-18/19-00141	2018-09-30	750780	CUSTOM CLEARING CHARGES	12,295.00
				1,710,564.42

Amended balance as per bank Statement As at 2018-09-30	-969,219.78
Balance as per Cash As at 2018-09-30	-738,719.77
Diffrence as As 2018-09-30	-230,500.01