

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At	2018-07-31
Balance As Per Bank Statment	0.00

Less: Un-Presented Cheques				
PCH-18/19-00012	2018-04-20	750755	LOAN TO MR. DINESH	235,025.00
PCH-18/19-00029	2018-05-15	750715	LOAN TO MR. M.R. RUHAIZ LOAN NO 08	175,000.00
PCH-18/19-00041	2018-06-01	750723	HARDWARE SOFTWARE CHARGES MONTH OF JUNE 2018	92,000.00
PCH-18/19-00060	2018-07-02	750731	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2018-PART 01	32,000.00
PCH-18/19-00061	2018-07-02	750732	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2018-PART 02	60,000.00
PCH-18/19-00062	2018-07-02	750734	NO 04, BUILDING RENT FOR THE MONTH JULY 2018	120,000.00
PCH-18/19-00068	2018-07-05	750742	INCOME TAX FINALE PAYMENT OF 2017/2018	176,469.42
PCH-18/19-00071	2018-07-16	750741	BEING PAYMENT OF AUDIT FEE FOR 2017/2018	34,800.00
PCH-18/19-00075	2018-07-19	750747	DIVIDEND PAID TO MR. TONY DE LIVERA FOR Y/R 2017/2018	135,000.00
PCH-18/19-00076	2018-07-19	750748	DIVIDEND PAID TO MRS. TANIYA FOR Y/R 2017/2018	27,002.70
PCH-18/19-00078	2018-07-20	750774	BEING SETTLE 4TH LANE ELECTRICITY CHARGERS (3000*4)	12,000.00
PCH-18/19-00081	2018-07-20	750774	BEING SETTLE HEALTH INSURANCE OF THE TDL STAFF (PART 3)	125,275.00
PCH-18/19-00080	2018-07-20	750775	BEING SETTLE HEALTH INSURANCE OF THE TDL STAFF (PART 2)	100,000.00
PCH-18/19-00079	2018-07-20	750776	BEING SETTLE HEALTH INSURANCE OF THE TDL STAFF (PART 1)	100,000.00
PCH-18/19-00084	2018-07-20	750779	DIRECTORS FEE FOR THE MONTH JULY 2018	365,375.00
				1,789,947.12

Amended balance as per bank Statement As at 2018-07-31	-1,789,947.12
Balance as per Cash As at 2018-07-31	-1,408,215.16
Diffrence as As 2018-07-31	-381,731.96