

# TDL HOLDINGS (PVT) LTD

<b>Bank</b>	TDL-1000.006    Sampath Bank Current Account No. 002930028625
<b>Bank Reconciliation As At</b>	2019-01-31
<b>Balance As Per Bank Statment</b>	69,007.16

Less: Un-Presented Cheques				
PCH-18/19-00109	2018-09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19-00139	2018-10-15	750849	INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (3RD PART)	100,000.00
PCH-18/19-00206	2018-11-01	750864	BALANCE PAYMENT TO HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2018	52,000.00
PCH-18/19-00182	2018-11-20	282289	DIRECTORS FEE FOR THE MONTH NOVEMBER 2018	251,775.00
PCH-18/19-00188	2018-12-19	750931	2ED PART PAYMENT OF HEALTH INSURANCE OF THE CHAIRMAN	100,000.00
PCH-18/19-00187	2018-12-19	750932	1ST PART PAYMENT OF HEALTH INSURANCE OF THE CHAIRMAN	100,000.00
PCH-18/19-00200	2018-12-27	750851	PREPAYMENT RENT OF NO 04 OFFICE (04)	1,176,000.00
PCH-18/19-00199	2018-12-27	282290	DIRECTORS FEE FOR THE MONTH DECEMBER 2018	251,775.00
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-18/19-00217	2019-01-22		SALARY ADVANCES FOR JANUARY 2019	42,524.62
PCH-18/19-00219	2019-01-23	750934	SOFTWARE CHARGES FOR THE MONTH OF JANUARY 2019	25,000.00
PCH-18/19-00222	2019-01-28	750939	DIRECTORS FEE FOR THE MONTH JANUARY 2019	151,775.00
PCH-18/19-00223	2019-01-28	750940	LOAN SETTLEMENT TO WINGS	195,000.00
				<b>2,548,379.62</b>

<b>Amended balance as per bank Statement As at 2019-01-31</b>	<b>-2,479,372.46</b>
<b>Balance as per Cash As at 2019-01-31</b>	<b>-2,479,372.46</b>
<b>Diffrence as As 2019-01-31</b>	<b>0.00</b>