

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-03-29
Balance As Per Bank Statment 49,192.23

Add: Un-Realized Deposits				
Ref. No	Date	Cheque No	Description	Amount
DRE/000245	2018-03-28	970544	BEING RECEIVED CHEQUE FOR INTER COMPANY SALARY COST FOR THE MONTH MARCH 2018	453,724.83
				453,724.83
Less: Un-Presented Cheques				
PCH/01045	2018-01-02	750700	HARDWARE SOFTWARE CHARGES MONTH OF JANUARY 2017	92,000.00
PCH/01066	2018-02-01	750625	HARDWARE SOFTWARE CHARGES MONTH OF FEB 2018	92,000.00
PCH/01070	2018-02-02	750629	BALANCE PAYMENT OF RENT AGREEMENT	19,469.90
PCH/01086	2018-03-02	750646	HARDWARE SOFTWARE CHARGES MONTH OF MARCH 2018	92,000.00
				295,469.90

Amended balance as per bank Statement As at 2018-03-29 207,447.16
Balance as per Cash As at 2018-03-29 207,447.16
Difference as As 2018-03-29 0.00