

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-04-15
Balance As Per Bank Statment 393,767.95

Less: Un-Presented Cheques				
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
PCH-18/19-00002	2018-04-02	750705	NO 04, BUILDING RENT FOR THE MONTH APRIL 2018	120,000.00
PCH-18/19-00003	2018-04-02	750706	HARDWARE SOFTWARE CHARGES MONTH OF APRIL 2018	92,000.00
PCH-18/19-00005	2018-04-03	750513	STAMP DUTY PAYMENT FOR THE PERIOD OF 01-01-2018 TO 31-03-2018	1,775.00
PCH-18/19-00006	2018-04-09	604248	PAYE TAX ON STAFF SALARY MARCH 2018	7,191.00
PCH-18/19-00007	2018-04-10	750514	CORRECTION FOR PAYE ON BONUS - APRIL 2018	7,962.50
PCH-18/19-00008	2018-04-11		LOAN SETTLEMENT OF WINGS	400,000.00
				740,398.40

Amended balance as per bank Statement As at 2018-04-15 -346,630.45
Balance as per Cash As at 2018-04-15 -408,842.95
Difference as As 2018-04-15 62,212.50