

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-07-13
Balance As Per Bank Statment 349,155.10

Less: Un-Presented Cheques				
PCH-18/19-00012	2018-04-20	750755	LOAN TO MR. DINESH	235,025.00
PCH-18/19-00013	2018-04-24	750756	BONUS - APRIL 2018	64,975.00
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	750738	INCOME TAX FINALE PAYMENT OF 2017/2018	213,039.26
PCH-18/19-00069	2018-07-12	75079	PAYE TAX ON STAFF SALARY JUNE 2018	12,458.00
PCH-18/19-00070	2018-07-13	750740	BUILDING RENT 2ND PRE-ALLOCATION	50,000.00
				1,054,497.26

Amended balance as per bank Statement As at 2018-07-13 -705,342.16
Balance as per Cash As at 2018-07-13 -724,812.05
Difference as As 2018-07-13 19,469.89