

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2019-04-30
Balance As Per Bank Statment 263,356.07

Less: Un-Presented Cheques				
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-18/19-00229	2019-02-05	750944	SOFTWARE CHARGES FOR THE MONTH OF FEBRUARY 2019	25,000.00
PCH-19/20-00007	2019-04-10	750971	INSURANCE PAYMENT FOR STAFF	147,000.00
PCH-19/20-00008	2019-04-10	750972	BEING PAYMENT FOR CPM Management Quiz Battle 2019	25,000.00
PCH-19/20-00013	2019-04-23	1	SALARY ADVANCES FOR APRIL 2019	29,876.97
PCH-19/20-00016	2019-04-29	750979	DIRECTORS FEE FOR THE MONTH APRIL 2019	212,305.00
				449,711.97

Amended balance as per bank Statement As at 2019-04-30 -186,355.90
Balance as per Cash As at 2019-04-30 -186,355.90
Diffrence as As 2019-04-30 0.00