

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At	2018-09-24
Balance As Per Bank Statment	822,359.13

Add: Un-Realized Deposits				
Ref. No	Date	Cheque No	Description	Amount
DRE-18/19-00042	2018-09-21	588309	BEING RECEIVED CHEQUE FOR AUGUST RENT AND IT EXPENSES - 2018 (J-18/19-00054 ADJUSTED)	67,550.00
REC-18/19-00016	2018-09-21			150,000.00
				217,550.00
Less: Un-Presented Cheques				
PCH-18/19-00061	2018-07-02	750732	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2018-PART 02	60,000.00
PCH-18/19-00068	2018-07-05	750742	INCOME TAX FINALE PAYMENT OF 2017/2018	176,469.42
PCH-18/19-00081	2018-07-20	750774	BEING SETTLE HEALTH INSURANCE OF THE TDL STAFF (PART 3)	125,275.00
PCH-18/19-00091	2018-08-01	750808	NO 04, BUILDING RENT FOR THE MONTH AUGUST 2018	120,000.00
PCH-18/19-00115	2018-08-15	750823	BUILDING RENT 3RD PRE-ALLOCATION	50,000.00
PCH-18/19-00109	2018-09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19-00112	2018-09-03	750820	NO 04, BUILDING RENT FOR THE MONTH SEPTEMBER 2018	120,000.00
PCH-18/19-00116	2018-09-11	750824	BUILDING RENT 4TH PRE-ALLOCATION	50,000.00
PCH-18/19-00119	2018-09-18	750826	SALARY ADVANCES FOR SEPTEMBER 2018	35,315.49
PCH-18/19-00120	2018-09-21	750827	STAFF LOAN TO MR. NISHANTHA AMARASINGHE LOAN NO 10	132,500.00
PCH-18/19-00121	2018-09-21	1	STAFF SALARY SEPTEMBER 2018	508,809.00
				1,470,368.91

Amended balance as per bank Statement As at 2018-09-24	-430,459.78
Balance as per Cash As at 2018-09-24	-430,459.77
Difference as As 2018-09-24	-0.01