

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2017-12-15
Balance As Per Bank Statment 86,988.08

| Less: Un-Presented Cheques | | | | |
|----------------------------|------------|--------|--|-------------------|
| PCH/00983 | 2017-10-04 | 750546 | HARDWARE SOFTWARE CHARGES MONTH OF OCTOBER 2017 | 92,000.00 |
| PCH/00995 | 2017-11-01 | 750658 | HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2017 | 92,000.00 |
| PCH/01010 | 2017-12-01 | 750672 | BEING PAYMENT FOR IT SERVICE FOR THE MONTH OF DEC 2017 | 92,000.00 |
| PCH/01025 | 2017-12-13 | 750686 | PURCHASED HP I5 LAPTOP FOR MR. ZAFRAN | 41,850.00 |
| PCH/01022 | 2017-12-14 | 750684 | PAYE TAX ON NOVEMBER 2017 | 7,191.00 |
| | | | | 325,041.00 |

Amended balance as per bank Statement As at 2017-12-15 -238,052.92
Balance as per Cash As at 2017-12-15 -238,052.92
Diffrence as As 2017-12-15 -0.00