

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-02-15
Balance As Per Bank Statment 143,396.05

Less: Un-Presented Cheques				
PCH/01045	2018-01-02	750700	HARDWARE SOFTWARE CHARGES MONTH OF JANUARY 2017	92,000.00
PCH/01058	2018-01-17	750617	LOAN TO MR. R.D.P. KUMARA LOAN NO 06	125,000.00
PCH/01066	2018-02-01	750625	HARDWARE SOFTWARE CHARGES MONTH OF FEB 2018	92,000.00
PCH/01070	2018-02-02	750629	BALANCE PAYMENT OF RENT AGREEMENT	19,469.90
PCH/01071	2018-02-06	750630	PAYE TAX ON JANUARY 2018	7,191.00
PCH/01073	2018-02-07	750631	Being Income Tax Q#3 Self Assessment Payment for the Y/A 2017/2018	29,518.75
PCH/01075	2018-02-09	750634	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM WINGS	178,639.59
PCH/01076	2018-02-09	750635	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM WINGS	150,000.00
PCH/01077	2018-02-09	750636	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM WINGS	150,000.00
PCH/01078	2018-02-09	750637	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM WINGS	100,000.00
				943,819.24

Amended balance as per bank Statement As at 2018-02-15 -800,423.19
Balance as per Cash As at 2018-02-15 -800,423.19
Difference as As 2018-02-15 0.00