

## TDL HOLDINGS (PVT) LTD

<b>Bank</b>	TDL-1000.006    Sampath Bank Current Account No. 002930028625
<b>Bank Reconciliation As At</b>	2017-06-16
<b>Balance As Per Bank Statment</b>	300,157.03

Add: Un-Realized Deposits				
Ref. No	Date	Cheque No	Description	Amount
DRE/000158	2017-06-14	156594	BEING RECEIVED CHEQUE FOR SALARY EPF, BIKE LEASE, FUEL, MEAL, IT SERVICE, HEALTH INSURANCE EXPENSES OF MAY 2017 O/A A	87,975.00
				<b>87,975.00</b>
Less: Un-Presented Cheques				
PCH/00752	2016-12-05	604210	HARDWARE AND SOFTWARE MAINTAINCE CHAGERS MONTH OF NOVEMBER 2016	85,000.00
PCH/00766	2016-12-21	604220	FULL SETTLEMENT OF LOAN TO WINGS LOGISTICS - RCE32	150,000.00
PCH/00767	2016-12-21	604221	PART SATTLEMENT OF LOAN TO WINGS LOGISTICS - RCE 89	150,000.00
PCH/00765	2016-12-21	604218	PART SETTLEMENT OF LOAN TO WINGS LOGISTICS - RCE32	150,000.00
PCH/00775	2016-12-30	470351	BEING PAYMENT FOR SPECIAL MANAGEMENT TRAINING PROGRAM.	40,000.00
PCH/00776	2017-01-02	470352	MR GAYAN - MOTOR VEHICLE RENTAL - JANUARY 2017	65,000.00
PCH/00781	2017-01-03	470355	ADDITIONAL REPAIR COST PAYMENT OF NEW BUILDING.	12,500.00
PCH/00782	2017-01-03	470356	TPLINK W901 450MPS,TRI 5DBI ACCESS POINT	9,500.00
PCH/00780	2017-01-03	470354	STAMP DUTY PYAMENT FOR THE PERIOD OF 01.10.2016 TO 30.12.2016	950.00
PCH/00783	2017-01-05	470357	ZANUBA ABDUL CAREEM BUILDING RENT FOR THE MONTH OF JANUARY 2017	30,000.00
PCH/00784	2017-01-06	470358	FURNITURE PURCHASE FOR ZANUBA ABDUL CAREEM OFFICE	90,743.50
PCH/00785	2017-01-06	470359		16,901.00
				<b>800,594.50</b>

<b>Amended balance as per bank Statement As at 2017-06-16</b>	<b>-412,462.47</b>
<b>Balance as per Cash As at 2017-06-16</b>	<b>-1,920,707.85</b>
<b>Difference as As 2017-06-16</b>	<b>1,508,245.38</b>