

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-05-01
Balance As Per Bank Statment 365,982.46

Less: Un-Presented Cheques				
PCH/01070	2018-02-02	750629	BALANCE PAYMENT OF RENT AGREEMENT	19,469.90
PCH/01086	2018-03-02	750646	HARDWARE SOFTWARE CHARGES MONTH OF MARCH 2018	92,000.00
PCH-18/19-00002	2018-04-02	750705	NO 04, BUILDING RENT FOR THE MONTH APRIL 2018	120,000.00
PCH-18/19-00003	2018-04-02	750706	HARDWARE SOFTWARE CHARGES MONTH OF APRIL 2018	92,000.00
PCH-18/19-00011	2018-04-20	750751	PAYMENT FOR DIRECTORS FEE APRIL 2018	365,375.00
PCH-18/19-00012	2018-04-20	750755	LOAN TO MR. DINESH	235,025.00
PCH-18/19-00013	2018-04-24	750756	BONUS - APRIL 2018	64,975.00
PCH-18/19-00021	2018-04-27	750711	PAYE TAX ON APRIL 2018	33,330.75
PCH-18/19-00018	2018-05-01	750708	MR GAYAN - MOTOR VEHICLE RENTAL - MAY 2018	65,000.00
PCH-18/19-00019	2018-05-01	750709	HARDWARE SOFTWARE CHARGES MONTH OF MAY 2018	92,000.00
PCH-18/19-00020	2018-05-01	750710	NO 04, BUILDING RENT FOR THE MONTH MAY 2018	120,000.00
				1,299,175.65

Amended balance as per bank Statement As at 2018-05-01 -933,193.19
Balance as per Cash As at 2018-05-01 -933,193.19
Diffrence as As 2018-05-01 0.00