

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At	2018-08-22
Balance As Per Bank Statment	514,864.22

Add: Un-Realized Deposits				
Ref. No	Date	Cheque No	Description	Amount
DRE-18/19-00031	2018-08-21	904757	BEING RECEIVED CHEQUE FOR DIFFERENCE IN TRAVELLING EXPENSES OF JULY 2018	17,500.00
				17,500.00
Less: Un-Presented Cheques				
PCH-18/19-00029	2018-05-15	750715	LOAN TO MR. M.R. RUHAIZ LOAN NO 08	175,000.00
PCH-18/19-00061	2018-07-02	750732	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2018-PART 02	60,000.00
PCH-18/19-00062	2018-07-02	750734	NO 04, BUILDING RENT FOR THE MONTH JULY 2018	120,000.00
PCH-18/19-00068	2018-07-05	750742	INCOME TAX FINALE PAYMENT OF 2017/2018	176,469.42
PCH-18/19-00071	2018-07-16	750741	BEING PAYMENT OF AUDIT FEE FOR 2017/2018	34,800.00
PCH-18/19-00075	2018-07-19	750747	DIVIDEND PAID TO MR. TONY DE LIVERA FOR Y/R 2017/2018	135,000.00
PCH-18/19-00076	2018-07-19	750748	DIVIDEND PAID TO MRS. TANIYA FOR Y/R 2017/2018	27,002.70
PCH-18/19-00081	2018-07-20	750774	BEING SETTLE HEALTH INSURANCE OF THE TDL STAFF (PART 3)	125,275.00
PCH-18/19-00080	2018-07-20	750775	BEING SETTLE HEALTH INSURANCE OF THE TDL STAFF (PART 2)	100,000.00
PCH-18/19-00079	2018-07-20	750776	BEING SETTLE HEALTH INSURANCE OF THE TDL STAFF (PART 1)	100,000.00
PCH-18/19-00090	2018-08-01	750807	HARDWARE SOFTWARE CHARGES MONTH OF AUGUST 2018	92,000.00
PCH-18/19-00091	2018-08-01	750808	NO 04, BUILDING RENT FOR THE MONTH AUGUST 2018	120,000.00
PCH-18/19-00096	2018-08-21		STAFF SALARY AUGUST 2018	489,467.46
PCH-18/19-00097	2018-08-21	750812	DOMAIN RENEWAL PAYMENT FOR TDLHOLDINGS.COM THE PERIOD OF 10.09.2018 TO 09.09.2019	3,500.00
PCH-18/19-00098	2018-08-22	1	VEHICLE FACILITY ALLOWANCE AND OTHER TRAVELLING EXPENSES FOR AUGUST 2018	185,000.00
				1,943,514.58

Amended balance as per bank Statement As at 2018-08-22

-1,411,150.36

Balance as per Cash As at 2018-08-22

-1,411,150.35

Diffrence as As 2018-08-22

-0.01