TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625

Bank Reconciliation As At2019-02-28Balance As Per Bank Statment335,328.58

Ref. No	Date	Cheque No	Description	Amount
DRE-18/19- 00084	2019- 02-28	110495	BEING RECEIVED CHEQUE DIRECTORS FEE FOR THE MONTH OF JANUARY 2019	151,775.00
				151,775.00
Less: Un-Pr	esented C	heques		
PCH-18/19- 00109	2018- 09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19- 00139	2018- 10-15	750849	INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (3RD PART)	100,000.00
PCH-18/19- 00206	2018- 11-01	750864	BALANCE PAYMENT TO HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2018	52,000.00
PCH-18/19- 00182	2018- 11-20	750949	DIRECTORS FEE FOR THE MONTH NOVEMBER 2018	251,775.00
PCH-18/19- 00188	2018- 12-19	750931	2ED PART PAYMENT OF HEALTH INSURANCE OF THE CHAIRMAN	100,000.00
PCH-18/19- 00187	2018- 12-19	750932	1ST PART PAYMENT OF HEALTH INSURANCE OF THE CHAIRMAN	100,000.00
PCH-18/19- 00200	2018- 12-27	750851	PREPAYMENT RENT OF NO 04 OFFICE (04)	1,176,000.00
PCH-18/19- 00199	2018- 12-27	282290	DIRECTORS FEE FOR THE MONTH DECEMBER 2018	251,775.00
PCH-18/19- 00216	2019- 01-17	750869	PROF.CHARGES FOR PREPARATION OF INCOME TAX AND FILING OF INCOME TAX WITH THE IRD Y/A 2017/18	10,530.00
PCH-18/19- 00219	2019- 01-23	750934	SOFTWARE CHARGES FOR THE MONTH OF JANUARY 2019	25,000.00
PCH-18/19- 00222	2019- 01-28	750939	DIRECTORS FEE FOR THE MONTH JANUARY 2019	151,775.00
PCH-18/19- 00228	2019- 02-05	750943	LOAN SETTLEMENT TO WINGS	155,000.00
PCH-18/19- 00229	2019- 02-05	750944	SOFTWARE CHARGES FOR THE MONTH OF FEBRUARY 2019	25,000.00
PCH-18/19- 00230	2019- 02-05	750945	DIRECTORS FEE FOR THE MONTH FEBRUARY 2019	251,775.00
PCH-18/19- 00234	2019- 02-20	75095	Reimbursement of Petty Cash	31,000.00
PCH-18/19- 00235	2019- 02-20		SALARY ADVANCES FOR FEB 2019	35,952.22
PCH-18/19- 00236	2019- 02-21	750946	BEING PAYMENT ON STATUTORY ASSESSMENT NOTICE PAID TO URBAN DEVELOPMENT AUTHORITY FROM (09/02/2019 TO 09/02/2020)	149,616.15

				2,959,938.37	
PCH-18/19- 00246	2019- 02-28	TRF	BANK CHARGES	740.00	

Amended balance as per bank Statement As at 2019-02-28 -2,472,834.79

Balance as per Cash As at 2019-02-28 -2,472,834.79

Diffrence as As 2019-02-28 0.00