

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2017-07-15
Balance As Per Bank Statment 805,122.00

Add: Un-Realized Deposits				
Ref. No	Date	Cheque No	Description	Amount
REC/00000279	2017-07-14			250,000.00
				250,000.00
Less: Un-Presented Cheques				
PCH/00910	2017-07-04	750573	STAMP DUTY PAYMENT FOR THE PERIOD OF 01-04-2017 TO 30-06-2017	1,150.00
PCH/00917	2017-07-07	604238	BEING SETTLEMENT FOR OPENING BALANCE	1,000,000.00
PCH/00912	2017-07-07	750574	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2017	92,000.00
PCH/00915	2017-07-12	12-07-2017	BANK CHARGERS-SLIP	100.00
PCH/00914	2017-07-12	750575	PAYROLL TAX PAYABLE FOR JUNE 2017	6,701.00
				1,099,951.00

Amended balance as per bank Statement As at 2017-07-15 -44,829.00
Balance as per Cash As at 2017-07-15 -1,794,712.64
Difference as As 2017-07-15 1,749,883.64