

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At	2019-03-04
Balance As Per Bank Statment	268,376.36

Add: Un-Realized Deposits				
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-Presented Cheques				
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

PCH-18/19-00246	2019-02-28	TRF	BANK CHARGES	740.00
PCH-18/19-00244	2019-03-01	750955	MOTOR VEHICLE RENTAL - MR. GAYAN MARCH 2019	75,000.00
				3,034,938.37

Amended balance as per bank Statement As at 2019-03-04	-2,614,787.01
Balance as per Cash As at 2019-03-04	-2,547,834.79
Diffrence as As 2019-03-04	-66,952.22