

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2017-11-30
Balance As Per Bank Statment 196,813.41

Less: Un-Presented Cheques				
PCH/00955	2017-09-07	750599	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2017	92,000.00
PCH/00983	2017-10-04	750546	HARDWARE SOFTWARE CHARGES MONTH OF OCTOBER 2017	92,000.00
PCH/00995	2017-11-01	750658	HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2017	92,000.00
PCH/01004	2017-11-15	750662	BEING 2ND ADVANCED PAYMENT FOR CALENDERS	150,000.00
PCH/01005	2017-11-15	750663	BALANCE PAYMENT FOR CALENDERS	68,500.00
PCH/01012	2017-11-29	750675	REIMBURSEMENT OF PETTY CASH	27,030.00
				521,530.00

Amended balance as per bank Statement As at 2017-11-30 -324,716.59
Balance as per Cash As at 2017-11-30 -324,716.59
Diffrence as As 2017-11-30 -0.00