

**TDL HOLDINGS (PVT) LTD**

**Bank** TDL-1000.006 Sampath Bank Current Account No. 002930028625  
**Bank Reconciliation As At** 2018-02-01  
**Balance As Per Bank Statment** 477,206.55

Less: Un-Presented Cheques				
PCH/00995	2017-11-01	750658	HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2017	92,000.00
PCH/01010	2017-12-01	750672	BEING PAYMENT FOR IT SERVICE FOR THE MONTH OF DEC 2017	92,000.00
PCH/01045	2018-01-02	750700	HARDWARE SOFTWARE CHARGES MONTH OF JANUARY 2017	92,000.00
PCH/01058	2018-01-17	750617	LOAN TO MR. R.D.P. KUMARA   LOAN NO 06	125,000.00
PCH/01065	2018-01-29	750624	REIMBURSEMENT OF PETTY CASH	25,861.00
PCH/01066	2018-02-01	750625	HARDWARE SOFTWARE CHARGES MONTH OF FEB 2018	92,000.00
PCH/01067	2018-02-01	750627	MR GAYAN - MOTOR VEHICLE RENTAL -FEB 2018	65,000.00
PCH/01068	2018-02-01	750628	SETTLEMENT OF FEB MONTHLY RENTAL TAKEN FROM WINGS CURRENT A/C (PCH- 20997)	120,000.00
				<b>703,861.00</b>

**Amended balance as per bank Statement As at 2018-02-01** -226,654.45  
**Balance as per Cash As at 2018-02-01** -226,654.45  
**Difference as As 2018-02-01** 0.00