

**TDL HOLDINGS (PVT) LTD**

**Bank** TDL-1000.006 Sampath Bank Current Account No. 002930028625  
**Bank Reconciliation As At** 2018-01-17  
**Balance As Per Bank Statment** 272,508.15

<b>Add: Un-Realized Deposits</b>				
<b>Ref. No</b>	<b>Date</b>	<b>Cheque No</b>	<b>Description</b>	<b>Amount</b>
DRE/000226	2018-01-17	737321	BEING RECEIVED CHEQUE OF NO 04 BUILDING RENT FOR THE MONTHS OF APRIL TO JULY 2018	1,600,000.00
				<b>1,600,000.00</b>
<b>Less: Un-Presented Cheques</b>				
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/01031	2017-12-19	2	NO:04, BUILDING PREPAYMENT RENT FOR MONTHS APRIL TO JULY OF 2018	1,600,000.00
PCH/01045	2018-01-02	750700	HARDWARE SOFTWARE CHARGES MONTH OF JANUARY 2017	92,000.00
PCH/01055	2018-01-16	750612	SETTLEMENT OF JAN MONTHLY RENTAL TAKEN FROM WINGS CURRENT A/C (PCH-20997)	120,000.00
				<b>1,996,000.00</b>

**Amended balance as per bank Statement As at 2018-01-17** -123,491.85  
**Balance as per Cash As at 2018-01-17** -184,591.85  
**Diffrence as As 2018-01-17** 61,100.00