

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-05-15
Balance As Per Bank Statment 179,595.38

Less: Un-Presented Cheques				
PCH/01070	2018-02-02	750629	BALANCE PAYMENT OF RENT AGREEMENT	19,469.90
PCH-18/19-00002	2018-04-02	750705	NO 04, BUILDING RENT FOR THE MONTH APRIL 2018	120,000.00
PCH-18/19-00003	2018-04-02	750706	HARDWARE SOFTWARE CHARGES MONTH OF APRIL 2018	92,000.00
PCH-18/19-00012	2018-04-20	750755	LOAN TO MR. DINESH	235,025.00
PCH-18/19-00013	2018-04-24	750756	BONUS - APRIL 2018	64,975.00
PCH-18/19-00019	2018-05-01	750709	HARDWARE SOFTWARE CHARGES MONTH OF MAY 2018	92,000.00
PCH-18/19-00025	2018-05-02	750754	3RD SETTLEMENT OF LOAN TAKEN FOR PAY KEY MONEY TO MR. LALITH (TD/J/00475)	235,000.00
PCH-18/19-00026	2018-05-02	750712	4TH SETTLEMENT OF LOAN TAKEN FOR PAY KEY MONEY TO MR. LALITH (TD/J/00475)	100,000.00
PCH-18/19-00027	2018-05-02	750713	5TH SETTLEMENT OF LOAN TAKEN FOR PAY KEY MONEY TO MR. LALITH (TD/J/00475)	169,862.42
PCH-18/19-00029	2018-05-15	750715	LOAN TO MR. M.R. RUHAIZ LOAN NO 08	175,000.00
				1,303,332.32

Amended balance as per bank Statement As at 2018-05-15 -1,123,736.94
Balance as per Cash As at 2018-05-15 -1,123,736.94
Difference as As 2018-05-15 0.00