

**TDL HOLDINGS (PVT) LTD**

**Bank** TDL-1000.006 Sampath Bank Current Account No. 002930028625  
**Bank Reconciliation As At** 2019-05-07  
**Balance As Per Bank Statment** 11,479.10

<b>Less: Un-Presented Cheques</b>				
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-18/19-00229	2019-02-05	750944	SOFTWARE CHARGES FOR THE MONTH OF FEBRUARY 2019	25,000.00
PCH-19/20-00008	2019-04-10	750972	BEING PAYMENT FOR CPM Management Quiz Battle 2019	25,000.00
PCH-19/20-00016	2019-04-29	750979	DIRECTORS FEE FOR THE MONTH APRIL 2019	212,305.00
PCH-19/20-00025	2019-05-07	750982	SECRETARIAL FEE OF THE CRIMSON CS (PVT) LTD	21,000.00
				<b>293,835.00</b>

**Amended balance as per bank Statement As at 2019-05-07** -282,355.90  
**Balance as per Cash As at 2019-05-07** -282,355.90  
**Diffrence as As 2019-05-07** 0.00