

**TDL HOLDINGS (PVT) LTD**

**Bank** TDL-1000.006 Sampath Bank Current Account No. 002930028625  
**Bank Reconciliation As At** 2019-05-21  
**Balance As Per Bank Statment** 64,311.10

Less: Un-Presented Cheques				
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-19/20-00007	2019-04-10	750971	INSURANCE PAYMENT FOR STAFF	147,000.00
PCH-19/20-00008	2019-04-10	750972	BEING PAYMENT FOR CPM Management Quiz Battle 2019	25,000.00
PCH-19/20-00025	2019-05-07	750982	SECRETARIAL FEE OF THE CRIMSON CS (PVT) LTD	21,000.00
PCH-19/20-00027	2019-05-08	750983	REIMBURSEMENT OF PETTY CASH (PCH-00026)	14,050.00
PCH-19/20-00028	2019-05-08	750986	SOFTWARE CHARGES FOR THE MONTH OF APRIL 2019	25,000.00
PCH-19/20-00029	2019-05-08	750987	SOFTWARE CHARGES FOR THE MONTH OF MAY 2019	25,000.00
PCH-19/20-00033	2019-05-21	750989	SOFTWARE CHARGES FOR THE MONTH OF MARCH 2019	25,000.00
PCH-19/20-00034	2019-05-21		SALARY ADVANCES FOR MAY 2019	17,393.17
				<b>334,973.17</b>

**Amended balance as per bank Statement As at 2019-05-21** -270,662.07  
**Balance as per Cash As at 2019-05-21** -335,967.07  
**Diffrence as As 2019-05-21** 65,305.00