

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At	2018-06-15
Balance As Per Bank Statment	262,435.89

Less: Un-Presented Cheques				
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-18/19-00027	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
PCH-18/19-00038	2018-05-30	750720	REIMBURSEMENT OF PETTY CASH BILLS	26,410.00
PCH-18/19-00040	2018-06-01	750722	NO 04, BUILDING RENT FOR THE MONTH JUNE 2018	120,000.00
PCH-18/19-00041	2018-06-01	750723	HARDWARE SOFTWARE CHARGES MONTH OF JUNE 2018	92,000.00
PCH-18/19-00049	2018-06-13	750726	PAYE TAX ON MAY 2018	12,362.00
PCH-18/19-00050	2018-06-14	750728	ANNUAL HOSTING CHARGES (01-07-2018 TO 30-06-2019)	15,000.00
PCH-18/19-00051	2018-06-14	750729	BUILDING RENT 1ST PRE-ALLOCATION	50,000.00
				1,287,634.42

Amended balance as per bank Statement As at 2018-06-15	-1,025,198.53
Balance as per Cash As at 2018-06-15	-1,044,668.42
Diffrence as As 2018-06-15	19,469.89