

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-03-15
Balance As Per Bank Statment 322,993.54

Less: Un-Presented Cheques				
PCH/01045	2018-01-02	750700	HARDWARE SOFTWARE CHARGES MONTH OF JANUARY 2017	92,000.00
PCH/01058	2018-01-17	750617	LOAN TO MR. R.D.P. KUMARA LOAN NO 06	125,000.00
PCH/01066	2018-02-01	750625	HARDWARE SOFTWARE CHARGES MONTH OF FEB 2018	92,000.00
PCH/01070	2018-02-02	750629	BALANCE PAYMENT OF RENT AGREEMENT	19,469.90
PCH/01086	2018-03-02	750646	HARDWARE SOFTWARE CHARGES MONTH OF MARCH 2018	92,000.00
PCH/01094	2018-03-08	750647	SETTLEMENT OF MARCH MONTHLY RENTAL TAKEN FROM WINGS CURRENT A/C (DRE/000221)	120,000.00
PCH/01097	2018-03-12	750649	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM TDL-L	150,000.00
PCH/01098	2018-03-12	750650	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM TDL-L	156,195.39
PCH/01095	2018-03-12	750511	PAYE TAX ON STAFF SALARY FEB 2018	7,191.00
PCH/01099	2018-03-13	750512	BEING PAYMENT ON STATUTORY ASSESSMENT NOTICE PAID TO URBAN DEVELOPMENT AUTHORITY FROM (09/02/2018 TO 09/02/2019)	149,616.15
				1,003,472.44

Amended balance as per bank Statement As at 2018-03-15 -680,478.90
Balance as per Cash As at 2018-03-15 -680,478.90
Difference as As 2018-03-15 0.00