

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-07-01
Balance As Per Bank Statment 220,063.13

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-18/19-00041	2018-06-01	750723	HARDWARE SOFTWARE CHARGES MONTH OF JUNE 2018	92,000.00
				1,063,862.42

Amended balance as per bank Statement As at 2018-07-01 -843,799.29
Balance as per Cash As at 2018-07-01 -863,269.18
Difference as As 2018-07-01 19,469.89