

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At	2019-01-01
Balance As Per Bank Statment	28,719.48

Less: Un-Presented Cheques				
PCH-18/19-00109	2018-09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19-00175	2018-10-01	750757	HARDWARE SOFTWARE CHARGES MONTH OF OCTOBER 2018 (2ND PART)	32,000.00
PCH-18/19-00130	2018-10-01	750758	HARDWARE SOFTWARE CHARGES MONTH OF OCTOBER 2018 (1ST PART)	60,000.00
PCH-18/19-00139	2018-10-15	750849	INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (3RD PART)	100,000.00
PCH-18/19-00155	2018-11-01	750856	ADVANCE PAYMENT TO HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2018	40,000.00
PCH-18/19-00206	2018-11-01	750864	BALANCE PAYMENT TO HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2018	52,000.00
PCH-18/19-00176	2018-12-01	750917	HARDWARE SOFTWARE CHARGES MONTH OF DECEMBER 2018 (2ND PART)	32,000.00
PCH-18/19-00188	2018-12-19	750931	2ED PART PAYMENT OF HEALTH INSURANCE OF THE CHAIRMAN	100,000.00
PCH-18/19-00187	2018-12-19	750932	1ST PART PAYMENT OF HEALTH INSURANCE OF THE CHAIRMAN	100,000.00
PCH-18/19-00200	2018-12-27	750851	PREPAYMENT RENT OF NO 04 OFFICE (04)	1,176,000.00
PCH-18/19-00201	2018-12-28	750852	WHT PAYABLE PAID FOR RENT PAYMENT 2018-DEC	504,000.00
PCH-18/19-00211	2018-12-31	750860	STAMP DUTY PAYMENT FOR THE PERIOD OF 01-10-2018 TO 31-12-2018	1,750.00
PCH-18/19-00204	2019-01-01	750853	MR. GAYAN - MOTOR VEHICLE FACILITY ALLOWANCE - JANUARY 2019	75,000.00
				2,364,750.00

Amended balance as per bank Statement As at 2019-01-01	-2,336,030.52
Balance as per Cash As at 2019-01-01	-2,336,030.52
Diffrence as As 2019-01-01	0.00