

## **TDL HOLDINGS (PVT) LTD**

**Bank** TDL-1000.006 Sampath Bank Current Account No. 002930028625  
**Bank Reconciliation As At** 2017-08-01  
**Balance As Per Bank Statment** 350,604.00

<b>Less: Un-Presented Cheques</b>				
PCH/00912	2017-07-07	750574	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2017	92,000.00
				<b>92,000.00</b>

**Amended balance as per bank Statement As at 2017-08-01** **258,604.00**  
**Balance as per Cash As at 2017-08-01** **310,365.68**  
**Difference as As 2017-08-01** **-51,761.68**