

**TDL HOLDINGS (PVT) LTD**

**Bank** TDL-1000.006 Sampath Bank Current Account No. 002930028625  
**Bank Reconciliation As At** 2019-04-24  
**Balance As Per Bank Statment** 359,771.22

Less: Un-Presented Cheques				
PCH-18/19-00216	2019-01-17	750869	PROF.CHARGES FOR PREPARATION OF INCOME TAX AND FILING OF INCOME TAX WITH THE IRD Y/A 2017/18	10,530.00
PCH-18/19-00229	2019-02-05	750944	SOFTWARE CHARGES FOR THE MONTH OF FEBRUARY 2019	25,000.00
PCH-19/20-00007	2019-04-10	750971	INSURANCE PAYMENT FOR STAFF	147,000.00
PCH-19/20-00008	2019-04-10	750972	BEING PAYMENT FOR CPM Management Quiz Battle 2019	25,000.00
PCH-19/20-00013	2019-04-23	1	SALARY ADVANCES FOR APRIL 2019	29,876.97
				<b>237,406.97</b>

**Amended balance as per bank Statement As at 2019-04-24** 122,364.25  
**Balance as per Cash As at 2019-04-24** 122,364.25  
**Difference as As 2019-04-24** -0.00