

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2019-03-24
Balance As Per Bank Statment 970,428.09

Less: Un-Presented Cheques				
PCH-18/19-00109	2018-09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19-00199	2018-12-27	282290	DIRECTORS FEE FOR THE MONTH DECEMBER 2018	251,775.00
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-18/19-00230	2019-02-05	750945	DIRECTORS FEE FOR THE MONTH FEBRUARY 2019	251,775.00
PCH-18/19-00246	2019-02-28	TRF	BANK CHARGES	740.00
PCH-18/19-00261	2019-03-22	750964	SOFTWARE CHARGES FOR THE MONTH OF MARCH 2019	25,000.00
PCH-18/19-00262	2019-03-22	750965	DIRECTORS FEE FOR THE MONTH MARCH 2019	251,775.00
PCH-18/19-00264	2019-03-22		STAFF SALARY ON MARCH 2019	535,355.54
PCH-18/19-00256	2019-03-22		SALARY ADVANCES FOR MARCH 2019	46,822.84
				1,490,773.38

Amended balance as per bank Statement As at 2019-03-24 -520,345.29
Balance as per Cash As at 2019-03-24 -520,345.29
Difference as As 2019-03-24 0.00