

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At	2018-10-31
Balance As Per Bank Statment	476,036.16

Less: Un-Presented Cheques				
PCH-18/19-00061	2018-07-02	750732	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2018-PART 02	60,000.00
PCH-18/19-00109	2018-09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19-00141	2018-09-30	750780	CUSTOM CLEARING CHARGES	12,295.00
PCH-18/19-00130	2018-10-01	750833	HARDWARE SOFTWARE CHARGES MONTH OF OCTOBER 2018	92,000.00
PCH-18/19-00131	2018-10-01	750834	NO 04, BUILDING RENT FOR THE MONTH OCTOBER 2018	120,000.00
PCH-18/19-00140	2018-10-15	750847	INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (4TH PART)	75,401.08
PCH-18/19-00137	2018-10-15	750848	INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (1ST PART)	100,000.00
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-18/19-00138	2018-10-15	750850	INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (2ND PART)	100,000.00
PCH-18/19-00142	2018-10-17	750781	Payment for calendar printing	11,067.00
PCH-18/19-00144	2018-10-19	750784	DIRECTORS FEE FOR THE MONTH OCTOBER 2018	376,775.00
PCH-18/19-00151	2018-10-31	750787	INCENTIVES FOR 01ST APRIL 2018 TO 30TH SEPTEMBER 2018	33,528.71
				1,173,066.79

Amended balance as per bank Statement As at 2018-10-31	-697,030.63
Balance as per Cash As at 2018-10-31	-697,030.62
Diffrence as As 2018-10-31	-0.01