

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2019-03-14
Balance As Per Bank Statment 247,561.09

Less: Un-Presented Cheques				
PCH-18/19-00109	2018-09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19-00216	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-18/19-00252	2019-02-01	750522	MR. GAYAN - MOTOR VEHICLE FACILITY ALLOWANCE - FEBRUARY 2019	75,000.00
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-18/19-00254	2019-03-12	750950	PAYE PAYABLE ON FEB 2019	17,133.00
				472,178.00

Amended balance as per bank Statement As at 2019-03-14 -224,616.91
Balance as per Cash As at 2019-03-14 -401,391.91
Difference as As 2019-03-14 176,775.00