

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-11-30
Balance As Per Bank Statment 19,152.89

Less: Un-Presented Cheques				
PCH-18/19-00109	2018-09-03	750817	HARDWARE SOFTWARE CHARGES MONTH OF SEPTEMBER 2018	92,000.00
PCH-18/19-00141	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-18/19-00139	2018-10-15	750849	INTEREST CHARGERS ON INTER COMPANY BORROWINGS FROM WINGS AS AT 31/03/2018 (3RD PART)	100,000.00
PCH-18/19-00151	2018-10-31	750787	INCENTIVES FOR 01ST APRIL 2018 TO 30TH SEPTEMBER 2018	33,528.71
PCH-18/19-00155	2018-11-01	750788	HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2018	92,000.00
PCH-18/19-00164	2018-11-19	750905	SALARY ADVANCES FOR OCTOBER 2018	11,394.54
PCH-18/19-00165	2018-11-21	750906	PREPAYMENT RENT OF NO 04 OFFICE (03)	1,260,000.00
PCH-18/19-00167	2018-11-26	750914	DIRECTORS FEE FOR THE MONTH NOVEMBER 2018	251,775.00
				2,064,993.25

Amended balance as per bank Statement As at 2018-11-30 -2,045,840.36
Balance as per Cash As at 2018-11-30 -2,045,840.35
Difference as As 2018-11-30 -0.01