

## TDL HOLDINGS (PVT) LTD

**Bank** TDL-1000.006 Sampath Bank Current Account No. 002930028625  
**Bank Reconciliation As At** 2017-07-31  
**Balance As Per Bank Statment** 350,194.44

Less: Un-Presented Cheques				
PCH/00912	2017-07-07	750574	HARDWARE SOFTWARE CHARGES MONTH OF JULY 2017	92,000.00
PCH/00932	2017-07-23	1	EPF PAYABLE FOR JUNE 2017	90,700.00
PCH/00927	2017-07-26	750577	WORKSHOP ON EPF & ETF WITH LIVE DEMONSTRATION	3,000.00
				<b>185,700.00</b>

**Amended balance as per bank Statement As at 2017-07-31** **164,494.44**  
**Balance as per Cash As at 2017-07-31** **-352,804.23**  
**Diffrence as As 2017-07-31** **517,298.67**