

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-01-15
Balance As Per Bank Statment 459,824.15

Less: Un-Presented Cheques				
PCH/00995	2017-11-01	750658	HARDWARE SOFTWARE CHARGES MONTH OF NOVEMBER 2017	92,000.00
PCH/01010	2017-12-01	750672	BEING PAYMENT FOR IT SERVICE FOR THE MONTH OF DEC 2017	92,000.00
PCH/01031	2017-12-19	2	NO:04, BUILDING PREPAYMENT RENT FOR MONTHS APRIL TO JULY OF 2018	1,600,000.00
PCH/01045	2018-01-02	750700	HARDWARE SOFTWARE CHARGES MONTH OF JANUARY 2017	92,000.00
PCH/01052	2018-01-05	750606	STAMP DUTY PAYMENT FOR THE PERIOD OF 01-10-2017 TO 31-12-2017	1,225.00
PCH/01053	2018-01-11	470400	PAYE TAX ON DECEMBER 2017	7,191.00
PCH/01054	2018-01-12	750610	SETTLEMENT OF NOV, DEC MONTHLY RENTAL TAKEN FROM WINGS CURRENT A/C (PCH- 20924, 20697)	240,000.00
				2,124,416.00

Amended balance as per bank Statement As at 2018-01-15 -1,664,591.85
Balance as per Cash As at 2018-01-15 -1,664,591.85
Difference as As 2018-01-15 0.00