

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.006 Sampath Bank Current Account No. 002930028625
Bank Reconciliation As At 2018-02-28
Balance As Per Bank Statment 390,576.44

Less: Un-Presented Cheques				
PCH/01045	2018-01-02	750700	HARDWARE SOFTWARE CHARGES MONTH OF JANUARY 2017	92,000.00
PCH/01058	2018-01-17	750617	LOAN TO MR. R.D.P. KUMARA LOAN NO 06	125,000.00
PCH/01066	2018-02-01	750625	HARDWARE SOFTWARE CHARGES MONTH OF FEB 2018	92,000.00
PCH/01070	2018-02-02	750629	BALANCE PAYMENT OF RENT AGREEMENT	19,469.90
PCH/01075	2018-02-09	750634	BEING SETTLEMENT INTEREST CHARGERS ON INTER COMPANY BORROWING FROM WINGS	178,639.59
PCH/01083	2018-02-23	750643	PAYMENT FOR DIRECTORS FEE FEBRUARY 2018	302,875.00
PCH/01091	2018-02-23	23-02-2018	ETF PAYABLE FOR THE MONTH FEB 2018	18,295.00
PCH/01092	2018-02-23	23-02-2018	EPF PAYABLE FOR THE MONTH FEB 2018	121,966.67
				950,246.16

Amended balance as per bank Statement As at 2018-02-28 -559,669.72
Balance as per Cash As at 2018-02-28 -559,669.72
Difference as As 2018-02-28 0.00