

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.002 Union Bank Current Account No. 001299200012
Bank Reconciliation As At 2018-01-01
Balance As Per Bank Statment 336,467.41

Less: Un-Presented Cheques				
PCH/01033	2017-12-20	282270	PAYMENT FOR DIRECTORS FEE DECEMBER 2017	302,875.00
PCH/01034	2017-12-20	282271	PAYMENT FOR DIRECTORS FEE (BONUS) DECEMBER 2017	252,000.00
				554,875.00

Amended balance as per bank Statement As at 2018-01-01 -218,407.59
Balance as per Cash As at 2018-01-01 -218,407.59
Diffrence as As 2018-01-01 0.00