

## TDL HOLDINGS (PVT) LTD

**Bank** TDL-1000.002 Union Bank Current Account No. 001299200012  
**Bank Reconciliation As At** 2018-08-31  
**Balance As Per Bank Statment** 32,992.41

Less: Un-Presented Cheques				
PCH-18/19-00103	2018-08-24	282282	DIRECTORS FEE FOR THE MONTH AUGUST 2018	376,775.00
				<b>376,775.00</b>

**Amended balance as per bank Statement As at 2018-08-31** -343,782.59  
**Balance as per Cash As at 2018-08-31** -343,782.59  
**Diffrence as As 2018-08-31** -0.00