

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.002 Union Bank Current Account No. 001299200012
Bank Reconciliation As At 2017-11-30
Balance As Per Bank Statment 335,417.41

Less: Un-Presented Cheques				
PCH/01007	2017-11-21	282267	PAYMENT FOR DIRECTORS FEE NOVEMBER 2017	302,875.00
				302,875.00

Amended balance as per bank Statement As at 2017-11-30 32,542.41
Balance as per Cash As at 2017-11-30 32,542.41
Diffrence as As 2017-11-30 0.00