

TDL HOLDINGS (PVT) LTD

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| Bank | TDL-1000.002 | Union Bank Current Account No. 001299200012 |
| Bank Reconciliation As At | 2018-06-01 | |
| Balance As Per Bank Statment | 34,792.41 | |

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| | 0.00 |
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| Amended balance as per bank Statement As at 2018-06-01 | 34,792.41 |
| Balance as per Cash As at 2018-06-01 | 34,792.41 |
| Diffrence as As 2018-06-01 | 0.00 |