

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.002	Union Bank Current Account No. 001299200012
Bank Reconciliation As At	2018-05-01	
Balance As Per Bank Statment	35,292.41	

	0.00
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Amended balance as per bank Statement As at 2018-05-01	35,292.41
Balance as per Cash As at 2018-05-01	35,292.41
Diffrence as As 2018-05-01	0.00