

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.002	Union Bank Current Account No. 001299200012
Bank Reconciliation As At	2018-09-30	
Balance As Per Bank Statment	32,992.41	

	0.00
--	------

Amended balance as per bank Statement As at 2018-09-30	32,992.41
Balance as per Cash As at 2018-09-30	32,992.41
Diffrence as As 2018-09-30	-0.00