

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.002	Union Bank Current Account No. 001299200012
Bank Reconciliation As At	2019-03-28	
Balance As Per Bank Statment	21,047.41	

	0.00
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Amended balance as per bank Statement As at 2019-03-28	21,047.41
Balance as per Cash As at 2019-03-28	21,047.41
Diffrence as As 2019-03-28	-0.00