

## TDL HOLDINGS (PVT) LTD

**Bank** TDL-1000.002 Union Bank Current Account No. 001299200012

**Bank Reconciliation As At** 2018-07-01

**Balance As Per Bank Statment** 397,667.41

Less: Un-Presented Cheques				
PCH-18/19-00055	2018-06-25	282278	DIRECTORS FEE FOR THE MONTH JUNE 2018	365,375.00
				<b>365,375.00</b>

**Amended balance as per bank Statement As at 2018-07-01** **32,292.41**

**Balance as per Cash As at 2018-07-01** **32,292.41**

**Diffrence as As 2018-07-01** **-0.00**