

## TDL HOLDINGS (PVT) LTD

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

**Bank Reconciliation As At** 2018-02-01

**Balance As Per Bank Statment** 329,467.41

Less: Un-Presented Cheques				
PCH/01056	2018-01-17	282273	PAYMENT FOR DIRECTORS FEE JANUARY 2018	302,875.00
				<b>302,875.00</b>

**Amended balance as per bank Statement As at 2018-02-01** **26,592.41**

**Balance as per Cash As at 2018-02-01** **26,592.41**

**Diffrence as As 2018-02-01** **0.00**