

TDL HOLDINGS (PVT) LTD

Bank TDL-1000.002 Union Bank Current Account No. 001299200012

Bank Reconciliation As At 2018-02-28

Balance As Per Bank Statment 126,942.41

Less: Un-Presented Cheques				
PCH/01010	2017-12-01	282274	BEING PAYMENT FOR IT SERVICE FOR THE MONTH OF DEC 2017	92,000.00
				92,000.00

Amended balance as per bank Statement As at 2018-02-28 **34,942.41**

Balance as per Cash As at 2018-02-28 **34,942.41**

Diffrence as As 2018-02-28 **0.00**