

**TDL HOLDINGS (PVT) LTD**

<b>Bank</b>	TDL-1000.003    Union Bank Fixed Deposit No. 1299205029
<b>Bank Reconciliation As At</b>	2016-12-01
<b>Balance As Per Bank Statment</b>	1,500.00

	<b>0.00</b>
--	-------------

<b>Amended balance as per bank Statement As at 2016-12-01</b>	<b>1,500.00</b>
<b>Balance as per Cash As at 2016-12-01</b>	<b>0.00</b>
<b>Diffrence as As 2016-12-01</b>	<b>1,500.00</b>