

TDL HOLDINGS (PVT) LTD

Bank

TDL-1000.008 Sampath Bank Gratuity Build up Savings Account No :
102914007531

Bank Reconciliation As At

2018-07-31

Balance As Per Bank Statment

101,259.62

	0.00
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Amended balance as per bank Statement As at 2018-07-31

101,259.62

Balance as per Cash As at 2018-07-31

101,259.62

Diffrence as As 2018-07-31

-0.00