

TDL HOLDINGS (PVT) LTD

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

Bank Reconciliation As At 2018-06-01

Balance As Per Bank Statment 1,134.83

	0.00
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Amended balance as per bank Statement As at 2018-06-01 **1,134.83**

Balance as per Cash As at 2018-06-01 **1,134.83**

Diffrence as As 2018-06-01 **-0.00**