

**TDL HOLDINGS (PVT) LTD**

<b>Bank</b>	TDL-1000.007    Sampath Bank FEEA Account No. 502930008708
<b>Bank Reconciliation As At</b>	2017-07-15
<b>Balance As Per Bank Statment</b>	0.00

	<b>0.00</b>
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<b>Amended balance as per bank Statement As at 2017-07-15</b>	<b>0.00</b>
<b>Balance as per Cash As at 2017-07-15</b>	<b>-70,889.00</b>
<b>Diffrence as As 2017-07-15</b>	<b>70,889.00</b>