

## TDL HOLDINGS (PVT) LTD

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

**Bank Reconciliation As At** 2019-04-30

**Balance As Per Bank Statment** 952.30

	0.00
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**Amended balance as per bank Statement As at 2019-04-30** 952.30

**Balance as per Cash As at 2019-04-30** 952.30

**Diffrence as As 2019-04-30** 0.00