

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.007 Sampath Bank FEEA Account No. 502930008708
Bank Reconciliation As At	2018-02-01
Balance As Per Bank Statment	323.00

	0.00
--	-------------

Amended balance as per bank Statement As at 2018-02-01	323.00
Balance as per Cash As at 2018-02-01	283.00
Diffrence as As 2018-02-01	40.00