

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
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Amended balance as per bank Statement As at 2018-02-01	323.00
Balance as per Cash As at 2018-02-01	323.00
Diffrence as As 2018-02-01	0.00