

TDL HOLDINGS (PVT) LTD

Bank	TDL-1000.007	Sampath Bank FEEA Account No. 502930008708
Bank Reconciliation As At	2018-02-28	
Balance As Per Bank Statment	0.00	

	0.00
--	------

Amended balance as per bank Statement As at 2018-02-28	0.00
Balance as per Cash As at 2018-02-28	-323.00
Diffrence as As 2018-02-28	323.00