

## **TDL HOLDINGS (PVT) LTD**

**Bank**

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

**Bank Reconciliation As At**

2017-12-31

**Balance As Per Bank Statment**

108.00

	<b>0.00</b>
--	-------------

**Amended balance as per bank Statement As at 2017-12-31**

**108.00**

**Balance as per Cash As at 2017-12-31**

**17,933.90**

**Diffrence as As 2017-12-31**

**-17,825.90**