

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

**Bank**

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

**Bank Reconciliation As At**

2018-06-01

**Balance As Per Bank Statment**

1,184.83

	<b>0.00</b>
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**Amended balance as per bank Statement As at 2018-06-01**

**1,184.83**

**Balance as per Cash As at 2018-06-01**

**1,231.31**

**Diffrence as As 2018-06-01**

**-46.48**