

TDL HOLDINGS (PVT) LTD

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

Bank Reconciliation As At 2019-03-29

Balance As Per Bank Statment 1,000.00

	0.00
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Amended balance as per bank Statement As at 2019-03-29 **1,000.00**

Balance as per Cash As at 2019-03-29 **1,000.00**

Diffrence as As 2019-03-29 **-0.00**