

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

**Bank**

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

**Bank Reconciliation As At**

2018-12-31

**Balance As Per Bank Statment**

453.40

	<b>0.00</b>
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**Amended balance as per bank Statement As at 2018-12-31**

**453.40**

**Balance as per Cash As at 2018-12-31**

**453.40**

**Diffrence as As 2018-12-31**

**-0.00**