

TDL HOLDINGS (PVT) LTD

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DIRECT RECEIPT

From MR. ISURU ADIKAR Ref No DRE/000246

SLIPS CHARGES FOR THE MONTH OF FEB 2018 Date 2018-03-29

CODE	ACCOUNT	AMOUNT	
DEBIT			
TDL-1000.002	Union Bank Current Account No. 001299200012	350.00	
		350.00	
CREDIT			
TDL-9900.001	Bank Charges	200.00	
TDL-9900.001	Bank Charges	150.00	
		350.00	

Prepared By	Authorized By	Received By	