

TDL HOLDINGS (PVT) LTD

| PAYMENT VOUCHER | | | | | |
|-----------------|--|------------|-----------------|--|--|
| | | | | | |
| то | THE SUPERINTENDENT, OF EMPLOYEES` PROVIDENT FUND | Voucher No | PCH-18/19-00016 | | |
| | | Date | 2018-04-27 | | |
| Bank | Sampath Bank Current Account No. 002930028625 | Cheque No | 1 | | |

| Code | Particulars | Payment | | Local Equiv | |
|--------------|--------------------------|------------|-----|-------------|-----|
| TDL-5500.005 | EPF PAYABLE FOR MAR 2018 | 121,210.83 | LKR | 121,210.83 | LKR |
| | | 121,210.83 | | 121,210.83 | |

| Prepared By | Authorization Required | |
|---------------------|----------------------------|--|
| | | |
| First Authorization | Received By | |