

Bank

TDL HOLDINGS (PVT) LTD

Cheque No

23-05-2018

TO THE SUPERINTENDENT, OF EMPLOYEES` PROVIDENT FUND THE SUPERINTENDENT, OF EMPLOYEES` Voucher No PCH-18/19-00035 Date 2018-05-30

Sampath Bank Current Account No. 002930028625

Code	Particulars	Payment		Local Equiv	
TDL-5500.005	EPF PAYABLE ON APRIL 2018	126,606.67	LKR	126,606.67	LKR
		126,606.67		126,606.67	

Prepared By	Authorization Required	
First Authorization	Received By	