

TDL HOLDINGS (PVT) LTD

NO.33, ABDUL CAFFOOR MAWATHA, COLOMBO 03 SRI LANKA

Tel:+94 011 2576837 Fax:+94 011 2576838

Journal Entry

REF # TD/J/00310 CURRENCY LKR/1

DATE 2017-03-31

NARATION BEING TRANSFER DIALOG SHARES PURCHASED

THROUGH ASIA SECURITY (PVT) LTD

CODE	ACCOUNT	AMOUNT
	CREDIT	
TDL-3000.009	Asia Securities Pvt Ltd - CSE invesments	98,660.30
		98660.3
	DEBIT	•
TDL-3000.006	Dialog Telecom	98,660.30
		98660.3

Prepared By	Authorized By	Received By