

TDL HOLDINGS (PVT) LTD

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DIRECT RECEIPT

From TDL LOGISTICS (PVT) LTD Ref No DRE/000237

BEING RECEIVED CHEQUE FOR DEC BONUS, FEB RENT Date 2018-02-26

CODE	ACCOUNT	AMOUNT	
DEBIT			
TDL-1000.006	Sampath Bank Current Account No. 002930028625	93,800.00	
		93,800.00	
CREDIT			
TDL-4000.007	Current Account With TDL Logistics (Pvt) Ltd	93,800.00	
		93,800.00	

Prepared By	Authorized By	Received By