

TDL HOLDINGS (PVT) LTD

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

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

PAYMENT VOUCHER

TO THE SUPERINTENDENT, O EMPLOYEES PROVIDENT FUND Voucher No PCH/00983

Date 2017-10-04

Bank Sampath Bank Current Account No. 002930028625 Cheque No 1

| Code | Particulars | Payment | | Local Equiv | |
|--------------|--------------------------|------------|-----|-------------|-----|
| TDL-5500.005 | EPF PAYABLE FOR AUG 2017 | 118,507.50 | LKR | 118,507.50 | LKR |
| | | 118,507.50 | | 118,507.50 | |

| Prepared By | Authorized By | Received By | | |
|-------------|---------------|-------------|--|--|