

LUCKY HOMES (PVT)LTD

General Ledger Query

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000010	HO11RC000080	04/05/2013	OVER PAYMENT	0133	20,000.00	
HOLT110000010	HO11RC000080	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,21
HOLT110000010	HO11RC000080	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	10,78
HOLT110000010	HO11RC000080	04/05/2013	EP INTEREST INCOME	0002	0.00	10,78
HOLT110000010	HO11RC000080	04/05/2013	EP INTEREST IN SUSPENCE	0072	10,782.50	
					30,782.50	30,782.50
HOLT110000010	HO11RC000164	04/05/2013	OVER PAYMENT	0133	24,000.00	
HOLT110000010	HO11RC000164	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	16,80
HOLT110000010	HO11RC000164	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	7,19
HOLT110000010	HO11RC000164	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,11
HOLT110000010	HO11RC000164	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	6,83
HOLT110000010	HO11RC000164	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	6,99
HOLT110000010	HO11RC000164	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	14,89
HOLT110000010	HO11RC000164	30/04/2013	OVER PAYMENT	0133	31,840.38	
HOLT110000010	HO11RC000164	04/05/2013	EP INTEREST INCOME	0002	0.00	16,80
HOLT110000010	HO11RC000164	04/05/2013	EP INTEREST IN SUSPENCE	0072	16,807.00	
HOLT110000010	HO11RC000164	30/04/2013	EP INTEREST INCOME	0002	0.00	14,89
HOLT110000010	HO11RC000164	30/04/2013	EP INTEREST IN SUSPENCE	0072	14,896.40	
HOLT110000010	HO11RC000164	30/04/2013	EP INTEREST IN SUSPENCE	0072	6,833.21	
HOLT110000010	HO11RC000164	30/04/2013	EP INTEREST INCOME	0002	0.00	6,83
					94,376.99	94,376.99
HOLT110000010	HO11RC000175	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,08
HOLT110000010	HO11RC000175	04/05/2013	OVER PAYMENT	0133	48,000.00	
HOLT110000010	HO11RC000175	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,91
HOLT110000010	HO11RC000175	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,31
HOLT110000010	HO11RC000175	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,68
HOLT110000010	HO11RC000175	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	10,14
HOLT110000010	HO11RC000175	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	13,85
HOLT110000010	HO11RC000175	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	11,06
HOLT110000010	HO11RC000175	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	12,93
HOLT110000010	HO11RC000175	30/04/2013	OVER PAYMENT	0133	31,562.75	
HOLT110000010	HO11RC000175	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,15
HOLT110000010	HO11RC000175	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,41
HOLT110000010	HO11RC000175	04/05/2013	EP INTEREST INCOME	0002	0.00	4,68
HOLT110000010	HO11RC000175	04/05/2013	EP INTEREST IN SUSPENCE	0072	4,689.00	
HOLT110000010	HO11RC000175	04/05/2013	EP INTEREST INCOME	0002	0.00	9,08
HOLT110000010	HO11RC000175	04/05/2013	EP INTEREST IN SUSPENCE	0072	9,086.67	
HOLT110000010	HO11RC000175	04/05/2013	EP INTEREST INCOME	0002	0.00	13,85
HOLT110000010	HO11RC000175	04/05/2013	EP INTEREST IN SUSPENCE	0072	13,851.00	
HOLT110000010	HO11RC000175	30/04/2013	EP INTEREST IN SUSPENCE	0072	4,151.32	
HOLT110000010	HO11RC000175	30/04/2013	EP INTEREST INCOME	0002	0.00	4,15
HOLT110000010	HO11RC000175	30/04/2013	EP INTEREST INCOME	0002	0.00	12,93
HOLT110000010	HO11RC000175	30/04/2013	EP INTEREST IN SUSPENCE	0072	12,939.00	
					124,279.74	124,279.74
HOLT110000010	HO11RC000228	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,56
HOLT110000010	HO11RC000228	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	5,09
HOLT110000010	HO11RC000228	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,44
HOLT110000010	HO11RC000228	04/05/2013	OVER PAYMENT	0133	24,000.00	
HOLT110000010	HO11RC000228	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	8,90
HOLT110000010	HO11RC000228	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,20
HOLT110000010	HO11RC000228	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,10
HOLT110000010	HO11RC000228	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	11,44
HOLT110000010	HO11RC000228	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,25
HOLT110000010	HO11RC000228	30/04/2013	OVER PAYMENT	0133	24,000.00	
HOLT110000010	HO11RC000228	04/05/2013	EP INTEREST IN SUSPENCE	0072	8,907.50	
HOLT110000010	HO11RC000228	04/05/2013	EP INTEREST INCOME	0002	0.00	6,44

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000010	HO11RC000228	04/05/2013	EP INTEREST IN SUSPENCE	0072	6,440.00	
HOLT110000010	HO11RC000228	04/05/2013	EP INTEREST INCOME	0002	0.00	8,90
HOLT110000010	HO11RC000228	30/04/2013	EP INTEREST INCOME	0002	0.00	3,20
HOLT110000010	HO11RC000228	30/04/2013	EP INTEREST IN SUSPENCE	0072	3,200.83	
HOLT110000010	HO11RC000228	30/04/2013	EP INTEREST INCOME	0002	0.00	11,44
HOLT110000010	HO11RC000228	30/04/2013	EP INTEREST IN SUSPENCE	0072	11,442.54	
					77,990.87	77,990.87
HOLT110000010	HO11RC000240	04/05/2013	OVER PAYMENT	0133	24,000.00	
HOLT110000010	HO11RC000240	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,87
HOLT110000010	HO11RC000240	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,59
HOLT110000010	HO11RC000240	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,41
HOLT110000010	HO11RC000240	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,12
HOLT110000010	HO11RC000240	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,28
HOLT110000010	HO11RC000240	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,01
HOLT110000010	HO11RC000240	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	12,77
HOLT110000010	HO11RC000240	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,55
HOLT110000010	HO11RC000240	30/04/2013	OVER PAYMENT	0133	25,633.25	
HOLT110000010	HO11RC000240	04/05/2013	EP INTEREST IN SUSPENCE	0072	9,122.17	
HOLT110000010	HO11RC000240	04/05/2013	EP INTEREST INCOME	0002	0.00	9,12
HOLT110000010	HO11RC000240	04/05/2013	EP INTEREST INCOME	0002	0.00	6,59
HOLT110000010	HO11RC000240	04/05/2013	EP INTEREST IN SUSPENCE	0072	6,590.00	
HOLT110000010	HO11RC000240	30/04/2013	EP INTEREST IN SUSPENCE	0072	3,289.21	
HOLT110000010	HO11RC000240	30/04/2013	EP INTEREST IN SUSPENCE	0072	12,774.15	
HOLT110000010	HO11RC000240	30/04/2013	EP INTEREST INCOME	0002	0.00	12,77
HOLT110000010	HO11RC000240	30/04/2013	EP INTEREST INCOME	0002	0.00	3,28
					81,408.78	81,408.78
HOLT110000010	HO11RC000275	04/05/2013	OVER PAYMENT	0133	48,000.00	
HOLT110000010	HO11RC000275	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,60
HOLT110000010	HO11RC000275	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	17,40
HOLT110000010	HO11RC000275	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,74
HOLT110000010	HO11RC000275	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	17,25
HOLT110000010	HO11RC000275	30/04/2013	OVER PAYMENT	0133	48,225.81	
HOLT110000010	HO11RC000275	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,66
HOLT110000010	HO11RC000275	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	16,96
HOLT110000010	HO11RC000275	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,04
HOLT110000010	HO11RC000275	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,55
HOLT110000010	HO11RC000275	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,44
HOLT110000010	HO11RC000275	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,56
HOLT110000010	HO11RC000275	04/05/2013	EP INTEREST INCOME	0002	0.00	17,25
HOLT110000010	HO11RC000275	04/05/2013	EP INTEREST IN SUSPENCE	0072	17,257.00	
HOLT110000010	HO11RC000275	04/05/2013	EP INTEREST IN SUSPENCE	0072	17,400.00	
HOLT110000010	HO11RC000275	04/05/2013	EP INTEREST INCOME	0002	0.00	17,40
HOLT110000010	HO11RC000275	30/04/2013	EP INTEREST INCOME	0002	0.00	16,96
HOLT110000010	HO11RC000275	30/04/2013	EP INTEREST IN SUSPENCE	0072	16,960.00	
HOLT110000010	HO11RC000275	30/04/2013	EP INTEREST INCOME	0002	0.00	8,55
HOLT110000010	HO11RC000275	30/04/2013	EP INTEREST IN SUSPENCE	0072	8,555.00	
HOLT110000010	HO11RC000275	30/04/2013	EP INTEREST INCOME	0002	0.00	8,56
HOLT110000010	HO11RC000275	30/04/2013	EP INTEREST IN SUSPENCE	0072	8,561.63	
					164,959.44	164,959.44
HOLT110000010	HO12RC000072	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,01
HOLT110000010	HO12RC000072	04/05/2013	OVER PAYMENT	0133	24,000.00	
HOLT110000010	HO12RC000072	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,51
HOLT110000010	HO12RC000072	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,48
HOLT110000010	HO12RC000072	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,98
HOLT110000010	HO12RC000072	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,05
HOLT110000010	HO12RC000072	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,24
HOLT110000010	HO12RC000072	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	11,59
HOLT110000010	HO12RC000072	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,10
HOLT110000010	HO12RC000072	30/04/2013	OVER PAYMENT	0133	24,000.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000010	HO12RC000072	04/05/2013	EP INTEREST INCOME	0002	0.00	9,01
HOLT110000010	HO12RC000072	04/05/2013	EP INTEREST IN SUSPENCE	0072	9,016.00	
HOLT110000010	HO12RC000072	04/05/2013	EP INTEREST INCOME	0002	0.00	6,51
HOLT110000010	HO12RC000072	04/05/2013	EP INTEREST IN SUSPENCE	0072	6,515.83	
HOLT110000010	HO12RC000072	30/04/2013	EP INTEREST INCOME	0002	0.00	11,59
HOLT110000010	HO12RC000072	30/04/2013	EP INTEREST IN SUSPENCE	0072	3,245.46	
HOLT110000010	HO12RC000072	30/04/2013	EP INTEREST INCOME	0002	0.00	3,24
HOLT110000010	HO12RC000072	30/04/2013	EP INTEREST IN SUSPENCE	0072	11,596.79	
					78,374.08	78,374.08
HOLT110000010	HO12RC000209	04/05/2013	OVER PAYMENT	0133	48,000.00	
HOLT110000010	HO12RC000209	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	14,68
HOLT110000010	HO12RC000209	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,03
HOLT110000010	HO12RC000209	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,96
HOLT110000010	HO12RC000209	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,65
HOLT110000010	HO12RC000209	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,34
HOLT110000010	HO12RC000209	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,31
HOLT110000010	HO12RC000209	30/04/2013	OVER PAYMENT	0133	50,636.10	
HOLT110000010	HO12RC000209	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,10
HOLT110000010	HO12RC000209	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	10,14
HOLT110000010	HO12RC000209	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	13,85
HOLT110000010	HO12RC000209	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	5,97
HOLT110000010	HO12RC000209	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,21
HOLT110000010	HO12RC000209	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	9,34
HOLT110000010	HO12RC000209	04/05/2013	EP INTEREST INCOME	0002	0.00	9,65
HOLT110000010	HO12RC000209	04/05/2013	EP INTEREST INCOME	0002	0.00	14,68
HOLT110000010	HO12RC000209	04/05/2013	EP INTEREST IN SUSPENCE	0072	9,657.33	
HOLT110000010	HO12RC000209	04/05/2013	EP INTEREST IN SUSPENCE	0072	14,688.00	
HOLT110000010	HO12RC000209	04/05/2013	EP INTEREST INCOME	0002	0.00	4,96
HOLT110000010	HO12RC000209	04/05/2013	EP INTEREST IN SUSPENCE	0072	4,962.00	
HOLT110000010	HO12RC000209	30/04/2013	EP INTEREST IN SUSPENCE	0072	5,972.56	
HOLT110000010	HO12RC000209	30/04/2013	EP INTEREST INCOME	0002	0.00	9,34
HOLT110000010	HO12RC000209	30/04/2013	EP INTEREST IN SUSPENCE	0072	9,340.07	
HOLT110000010	HO12RC000209	30/04/2013	EP INTEREST IN SUSPENCE	0072	13,851.00	
HOLT110000010	HO12RC000209	30/04/2013	EP INTEREST INCOME	0002	0.00	13,85
HOLT110000010	HO12RC000209	30/04/2013	EP INTEREST INCOME	0002	0.00	5,97
					157,107.06	157,107.06
HOLT110000010	HO12RC000283	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,77
HOLT110000010	HO12RC000283	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,66
HOLT110000010	HO12RC000283	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,33
HOLT110000010	HO12RC000283	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,22
HOLT110000010	HO12RC000283	04/05/2013	OVER PAYMENT	0133	24,000.00	
HOLT110000010	HO12RC000283	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	14,36
HOLT110000010	HO12RC000283	30/04/2013	OVER PAYMENT	0133	26,248.78	
HOLT110000010	HO12RC000283	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,21
HOLT110000010	HO12RC000283	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,30
HOLT110000010	HO12RC000283	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	1,36
HOLT110000010	HO12RC000283	04/05/2013	EP INTEREST INCOME	0002	0.00	6,66
HOLT110000010	HO12RC000283	04/05/2013	EP INTEREST IN SUSPENCE	0072	6,662.50	
HOLT110000010	HO12RC000283	04/05/2013	EP INTEREST INCOME	0002	0.00	9,22
HOLT110000010	HO12RC000283	04/05/2013	EP INTEREST IN SUSPENCE	0072	9,226.00	
HOLT110000010	HO12RC000283	30/04/2013	EP INTEREST INCOME	0002	0.00	14,36
HOLT110000010	HO12RC000283	30/04/2013	EP INTEREST INCOME	0002	0.00	2,30
HOLT110000010	HO12RC000283	30/04/2013	EP INTEREST IN SUSPENCE	0072	14,365.88	
HOLT110000010	HO12RC000283	30/04/2013	EP INTEREST IN SUSPENCE	0072	2,305.85	
					82,809.01	82,809.01
HOLT120000320	HO12RC000291	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,29
HOLT120000320	HO12RC000291	30/04/2013	OVER PAYMENT	0133	10,000.00	
HOLT120000320	HO12RC000291	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,58
HOLT120000320	HO12RC000291	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,10

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000320	HO12RC000291	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1,02
					10,000.00	10,000
HOLT120000330	HO12RC000563	04/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,08
HOLT120000330	HO12RC000563	04/04/2013	EP DEBTORS - PERFORMING	0075	0.00	5,42
HOLT120000330	HO12RC000563	04/04/2013	OVER PAYMENT	0133	9,515.00	
					9,515.00	9,515
HOLT120000560	HO12RC000577	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,02
HOLT120000560	HO12RC000577	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,75
HOLT120000560	HO12RC000577	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1
HOLT120000560	HO12RC000577	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6
HOLT120000560	HO12RC000577	30/04/2013	OVER PAYMENT	0133	20,859.00	
					20,859.00	20,859
HOLT120000570	HO12RC000584	30/04/2013	OVER PAYMENT	0133	32.00	
HOLT120000570	HO12RC000584	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2
HOLT120000570	HO12RC000584	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
					32.00	32
HOLT110000010	HO12RC000603	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	7,04
HOLT110000010	HO12RC000603	04/05/2013	OVER PAYMENT	0133	48,000.00	
HOLT110000010	HO12RC000603	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	16,96
HOLT110000010	HO12RC000603	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	17,11
HOLT110000010	HO12RC000603	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,89
HOLT110000010	HO12RC000603	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	9,65
HOLT110000010	HO12RC000603	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,39
HOLT110000010	HO12RC000603	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	16,65
HOLT110000010	HO12RC000603	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,34
HOLT110000010	HO12RC000603	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,24
HOLT110000010	HO12RC000603	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,52
HOLT110000010	HO12RC000603	30/04/2013	OVER PAYMENT	0133	49,829.55	
HOLT110000010	HO12RC000603	04/05/2013	EP INTEREST IN SUSPENCE	0072	17,110.00	
HOLT110000010	HO12RC000603	04/05/2013	EP INTEREST IN SUSPENCE	0072	16,960.00	
HOLT110000010	HO12RC000603	04/05/2013	EP INTEREST INCOME	0002	0.00	16,96
HOLT110000010	HO12RC000603	04/05/2013	EP INTEREST INCOME	0002	0.00	17,11
HOLT110000010	HO12RC000603	30/04/2013	EP INTEREST INCOME	0002	0.00	9,65
HOLT110000010	HO12RC000603	30/04/2013	EP INTEREST INCOME	0002	0.00	16,65
HOLT110000010	HO12RC000603	30/04/2013	EP INTEREST IN SUSPENCE	0072	16,651.00	
HOLT110000010	HO12RC000603	30/04/2013	EP INTEREST INCOME	0002	0.00	8,24
HOLT110000010	HO12RC000603	30/04/2013	EP INTEREST IN SUSPENCE	0072	8,245.37	
HOLT110000010	HO12RC000603	30/04/2013	EP INTEREST IN SUSPENCE	0072	9,657.79	
					166,453.71	166,453
HOLT120000570	HO12RC000696	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000570	HO12RC000696	30/04/2013	OVER PAYMENT	0133	32.00	
HOLT120000570	HO12RC000696	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2
					32.00	32
HOLT110000010	HO12RC000723	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,82
HOLT110000010	HO12RC000723	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,72
HOLT110000010	HO12RC000723	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	14,27
HOLT110000010	HO12RC000723	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,62
HOLT110000010	HO12RC000723	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,37
HOLT110000010	HO12RC000723	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,17
HOLT110000010	HO12RC000723	04/05/2013	OVER PAYMENT	0133	48,000.00	
HOLT110000010	HO12RC000723	30/04/2013	OVER PAYMENT	0133	47,991.06	
HOLT110000010	HO12RC000723	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	9,02
HOLT110000010	HO12RC000723	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,41
HOLT110000010	HO12RC000723	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	13,40
HOLT110000010	HO12RC000723	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	10,59
HOLT110000010	HO12RC000723	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,28
HOLT110000010	HO12RC000723	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,26

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000010	HO12RC000723	04/05/2013	EP INTEREST IN SUSPENCE	0072	4,828.67	
HOLT110000010	HO12RC000723	04/05/2013	EP INTEREST INCOME	0002	0.00	4,82
HOLT110000010	HO12RC000723	04/05/2013	EP INTEREST IN SUSPENCE	0072	14,279.00	
HOLT110000010	HO12RC000723	04/05/2013	EP INTEREST INCOME	0002	0.00	14,27
HOLT110000010	HO12RC000723	04/05/2013	EP INTEREST IN SUSPENCE	0072	9,378.00	
HOLT110000010	HO12RC000723	04/05/2013	EP INTEREST INCOME	0002	0.00	9,37
HOLT110000010	HO12RC000723	30/04/2013	EP INTEREST IN SUSPENCE	0072	13,405.00	
HOLT110000010	HO12RC000723	30/04/2013	EP INTEREST INCOME	0002	0.00	13,40
HOLT110000010	HO12RC000723	30/04/2013	EP INTEREST IN SUSPENCE	0072	4,289.93	
HOLT110000010	HO12RC000723	30/04/2013	EP INTEREST INCOME	0002	0.00	4,28
HOLT110000010	HO12RC000723	30/04/2013	EP INTEREST IN SUSPENCE	0072	9,022.68	
HOLT110000010	HO12RC000723	30/04/2013	EP INTEREST INCOME	0002	0.00	9,02
					151,194.34	151,19
HOLT120000560	HO12RC000742	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,94
HOLT120000560	HO12RC000742	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,83
HOLT120000560	HO12RC000742	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1
HOLT120000560	HO12RC000742	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6
HOLT120000560	HO12RC000742	30/04/2013	OVER PAYMENT	0133	20,859.00	
					20,859.00	20,85
HOLT120000570	HO12RC000773	30/04/2013	OVER PAYMENT	0133	3,560.00	
HOLT120000570	HO12RC000773	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	74
HOLT120000570	HO12RC000773	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,81
					3,560.00	3,56
HOLT120000560	HO12RC000848	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,86
HOLT120000560	HO12RC000848	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,91
HOLT120000560	HO12RC000848	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1
HOLT120000560	HO12RC000848	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6
HOLT120000560	HO12RC000848	30/04/2013	OVER PAYMENT	0133	20,859.00	
					20,859.00	20,85
HOLT110000010	HO12RC000870	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	8,92
HOLT110000010	HO12RC000870	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,07
HOLT110000010	HO12RC000870	04/05/2013	OVER PAYMENT	0133	50,000.00	
HOLT110000010	HO12RC000870	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,36
HOLT110000010	HO12RC000870	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,63
HOLT110000010	HO12RC000870	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,92
HOLT110000010	HO12RC000870	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	15,08
HOLT110000010	HO12RC000870	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	5,71
HOLT110000010	HO12RC000870	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,09
HOLT110000010	HO12RC000870	30/04/2013	OVER PAYMENT	0133	56,507.05	
HOLT110000010	HO12RC000870	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,41
HOLT110000010	HO12RC000870	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	11,28
HOLT110000010	HO12RC000870	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	9,72
HOLT110000010	HO12RC000870	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	14,27
HOLT110000010	HO12RC000870	04/05/2013	EP INTEREST INCOME	0002	0.00	9,92
HOLT110000010	HO12RC000870	04/05/2013	EP INTEREST IN SUSPENCE	0072	9,924.00	
HOLT110000010	HO12RC000870	04/05/2013	EP INTEREST INCOME	0002	0.00	15,08
HOLT110000010	HO12RC000870	04/05/2013	EP INTEREST IN SUSPENCE	0072	15,080.00	
HOLT110000010	HO12RC000870	04/05/2013	EP INTEREST INCOME	0002	0.00	6,36
HOLT110000010	HO12RC000870	04/05/2013	EP INTEREST IN SUSPENCE	0072	6,362.50	
HOLT110000010	HO12RC000870	30/04/2013	EP INTEREST INCOME	0002	0.00	11,28
HOLT110000010	HO12RC000870	30/04/2013	EP INTEREST INCOME	0002	0.00	8,09
HOLT110000010	HO12RC000870	30/04/2013	EP INTEREST IN SUSPENCE	0072	8,094.44	
HOLT110000010	HO12RC000870	30/04/2013	EP INTEREST IN SUSPENCE	0072	11,285.17	
HOLT110000010	HO12RC000870	30/04/2013	EP INTEREST INCOME	0002	0.00	14,27
HOLT110000010	HO12RC000870	30/04/2013	EP INTEREST IN SUSPENCE	0072	14,279.00	
					171,532.16	171,53
HOLT120000420	HO12RC000874	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	2,49
HOLT120000420	HO12RC000874	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	2,45

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000420	HO12RC000874	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	22,86
HOLT120000420	HO12RC000874	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	2,59
HOLT120000420	HO12RC000874	04/05/2013	OVER PAYMENT	0133	100,000.00	
HOLT120000420	HO12RC000874	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	2,54
HOLT120000420	HO12RC000874	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	22,96
HOLT120000420	HO12RC000874	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	21,17
HOLT120000420	HO12RC000874	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	22,91
					100,000.00	100,00
HOLT120000470	HO12RC000946	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,61
HOLT120000470	HO12RC000946	30/04/2013	OVER PAYMENT	0133	26,971.00	
HOLT120000470	HO12RC000946	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9,35
					26,971.00	26,97
HOLT120000560	HO12RC000999	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6
HOLT120000560	HO12RC000999	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1
HOLT120000560	HO12RC000999	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,49
HOLT120000560	HO12RC000999	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,27
HOLT120000560	HO12RC000999	30/04/2013	OVER PAYMENT	0133	20,860.00	
					20,860.00	20,86
HOLT120000510	HO12RC001000	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	5,92
HOLT120000510	HO12RC001000	04/05/2013	OVER PAYMENT	0133	5,925.00	
					5,925.00	5,92
HOLT120000450	HO12RC001052	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	43,78
HOLT120000450	HO12RC001052	30/04/2013	OVER PAYMENT	0133	47,536.89	
HOLT120000450	HO12RC001052	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,75
					47,536.89	47,53
HOLT120000630	HO12RC001085	30/04/2013	OVER PAYMENT	0133	3,056.00	
HOLT120000630	HO12RC001085	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,04
HOLT120000630	HO12RC001085	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1,00
					3,056.00	3,05
HOLT120000440	HO12RC001098	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3
HOLT120000440	HO12RC001098	30/04/2013	OVER PAYMENT	0133	70.00	
HOLT120000440	HO12RC001098	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3
					70.00	7
HOLT120000560	HO12RC001142	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6
HOLT120000560	HO12RC001142	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1
HOLT120000560	HO12RC001142	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,58
HOLT120000560	HO12RC001142	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,19
HOLT120000560	HO12RC001142	30/04/2013	OVER PAYMENT	0133	20,860.00	
					20,860.00	20,86
	HO13DQ000004	20/05/2013	CASH IN HAND	0132	0.00	100,00
	HO13DQ000004	20/05/2013	BANK OF CEYLON	0090	100,000.00	
					100,000.00	100,00
	HO13DQ000006	20/05/2013	CASH IN HAND	0132	0.00	85,50
	HO13DQ000006	20/05/2013	BANK OF CEYLON	0090	85,500.00	
					85,500.00	85,50
	HO13DS000001	20/05/2013	CASH IN HAND	0132	0.00	1,100,00
	HO13DS000001	20/05/2013	NATION TRUST BANK PLC	0092	1,100,000.00	
					1,100,000.00	1,100,00
	HO13DS000002	20/05/2013	CASH IN HAND	0132	0.00	5,909,30
	HO13DS000002	20/05/2013	HATTON NATIONAL BANK PLC	0091	5,909,302.00	
					5,909,302.00	5,909,30
	HO13DS000003	20/05/2013	BANK OF CEYLON	0090	6,757,237.00	
	HO13DS000003	20/05/2013	CASH IN HAND	0132	0.00	6,757,23

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					6,757,237.00	6,757,237.00
	HO13DS000005	20/05/2013	BANK OF CEYLON	0090	22,350.00	
	HO13DS000005	20/05/2013	CASH IN HAND	0132	0.00	22,350.00
					22,350.00	22,350.00
HORE130000080	HO13IC000605	30/04/2013	OVER PAYMENT	0133	10,000.00	
HORE130000080	HO13IC000605	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	10,000.00
HORE130000080	HO13IC000605	30/04/2013	OVER PAYMENT	0133	0.00	10,000.00
HORE130000080	HO13IC000605	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	10,000.00	
					20,000.00	20,000.00
HOLT120000141	HO13IC000610	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	4,300.00	
HOLT120000141	HO13IC000610	30/04/2013	OVER PAYMENT	0133	0.00	4,300.00
					4,300.00	4,300.00
HOLT120000150	HO13IC000611	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	177,156.56	
HOLT120000150	HO13IC000611	30/04/2013	OVER PAYMENT	0133	0.00	177,156.56
					177,156.56	177,156.56
HOLT120000190	HO13IC000613	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	76,164.00	
HOLT120000190	HO13IC000613	30/04/2013	OVER PAYMENT	0133	0.00	76,164.00
					76,164.00	76,164.00
HOLT120000330	HO13IC000614	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	49,224.00	
HOLT120000330	HO13IC000614	30/04/2013	OVER PAYMENT	0133	0.00	49,224.00
					49,224.00	49,224.00
HOLT120000630	HO13IC000615	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	113,253.91	
HOLT120000630	HO13IC000615	30/04/2013	OVER PAYMENT	0133	0.00	113,253.91
					113,253.91	113,253.91
HOLT120000390	HO13IC000617	30/04/2013	OVER PAYMENT	0133	0.00	75,093.22
HOLT120000390	HO13IC000617	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	75,093.22	
					75,093.22	75,093.22
HOLT120000450	HO13IC000619	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	263,533.11	
HOLT120000450	HO13IC000619	30/04/2013	OVER PAYMENT	0133	0.00	263,533.11
					263,533.11	263,533.11
HOLT120000470	HO13IC000620	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	89,923.54	
HOLT120000470	HO13IC000620	30/04/2013	OVER PAYMENT	0133	0.00	89,923.54
					89,923.54	89,923.54
HOLT120000570	HO13IC000659	30/04/2013	OVER PAYMENT	0133	0.00	23,456.99
HOLT120000570	HO13IC000659	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	23,456.99	
					23,456.99	23,456.99
HOLT120000811	HO13IC000662	30/04/2013	OVER PAYMENT	0133	0.00	113,708.00
HOLT120000811	HO13IC000662	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	113,708.00	
					113,708.00	113,708.00
HOLT130000921	HO13IC000664	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	4.00	
HOLT130000921	HO13IC000664	30/04/2013	OVER PAYMENT	0133	0.00	4.00
					4.00	4.00
HOLT130000890	HO13IC000665	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	35,359.34	
HOLT130000890	HO13IC000665	30/04/2013	OVER PAYMENT	0133	0.00	35,359.34
					35,359.34	35,359.34
HOLT130000891	HO13IC000667	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	22,238.00	
HOLT130000891	HO13IC000667	30/04/2013	OVER PAYMENT	0133	0.00	22,238.00
					22,238.00	22,238.00
HOLT130000870	HO13IC000668	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	17,741.18	
HOLT130000870	HO13IC000668	30/04/2013	OVER PAYMENT	0133	0.00	17,741.18

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					17,741.18	17,74
HOLT130000871	HO13IC000670	30/04/2013	OVER PAYMENT	0133	0.00	
HOLT130000871	HO13IC000670	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	7.00	
					7.00	
HOLT120000860	HO13IC000671	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	10,060.00	
HOLT120000860	HO13IC000671	30/04/2013	OVER PAYMENT	0133	0.00	10,06
					10,060.00	10,06
HOLT120000860	HO13IC000672	30/04/2013	OVER PAYMENT	0133	0.00	2,92
HOLT120000860	HO13IC000672	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	2,929.56	
					2,929.56	2,92
HOLT120000850	HO13IC000675	07/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,53
HOLT120000850	HO13IC000675	07/05/2013	OVER PAYMENT	0133	9,570.00	
HOLT120000850	HO13IC000675	07/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,03
HOLT120000850	HO13IC000675	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,66
HOLT120000850	HO13IC000675	30/04/2013	OVER PAYMENT	0133	20,430.00	
HOLT120000850	HO13IC000675	30/04/2013	OVER PAYMENT	0133	0.00	30,00
HOLT120000850	HO13IC000675	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	30,000.00	
HOLT120000850	HO13IC000675	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,76
HOLT120000850	HO13IC000675	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	10,00
					60,000.00	60,00
HOLT120000430	HO13IC000676	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,03
HOLT120000430	HO13IC000676	30/04/2013	OVER PAYMENT	0133	10,000.00	
HOLT120000430	HO13IC000676	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,96
HOLT120000430	HO13IC000676	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	1,00
HOLT120000430	HO13IC000676	30/04/2013	OVER PAYMENT	0133	0.00	10,00
HOLT120000430	HO13IC000676	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	99
HOLT120000430	HO13IC000676	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	10,000.00	
HOLT120000430	HO13IC000676	30/04/2013	EP INTEREST INCOME	0002	0.00	3,96
HOLT120000430	HO13IC000676	30/04/2013	EP INTEREST IN SUSPENCE	0072	3,968.86	
					23,968.86	23,96
HOLT120000830	HO13IC000677	30/04/2013	OVER PAYMENT	0133	0.00	10,61
HOLT120000830	HO13IC000677	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	10,612.00	
					10,612.00	10,61
HOLT120000760	HO13IC000678	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2
HOLT120000760	HO13IC000678	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	12
HOLT120000760	HO13IC000678	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	5,00
HOLT120000760	HO13IC000678	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	35,000.00	
HOLT120000760	HO13IC000678	30/04/2013	OVER PAYMENT	0133	0.00	35,00
HOLT120000760	HO13IC000678	30/04/2013	OVER PAYMENT	0133	35,000.00	
HOLT120000760	HO13IC000678	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	29,85
HOLT120000760	HO13IC000678	30/04/2013	EP INTEREST IN SUSPENCE	0072	122.81	
HOLT120000760	HO13IC000678	30/04/2013	EP INTEREST INCOME	0002	0.00	12
HOLT120000760	HO13IC000678	30/04/2013	EP INTEREST INCOME	0002	0.00	29,85
HOLT120000760	HO13IC000678	30/04/2013	EP INTEREST IN SUSPENCE	0072	29,850.23	
					99,973.04	99,97
HOLT120000670	HO13IC000679	30/04/2013	OVER PAYMENT	0133	0.00	32,53
HOLT120000670	HO13IC000679	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	32,53
HOLT120000670	HO13IC000679	30/04/2013	OVER PAYMENT	0133	32,530.00	
HOLT120000670	HO13IC000679	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	32,530.00	
					65,060.00	65,06
HOLT120000620	HO13IC000680	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	54,000.00	
HOLT120000620	HO13IC000680	30/04/2013	OVER PAYMENT	0133	0.00	54,00
					54,000.00	54,00
HOLT120000580	HO13IC000681	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	31,200.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000580	HO13IC000681	30/04/2013	OVER PAYMENT	0133	0.00	31,20
HOLT120000580	HO13IC000681	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	21,01
HOLT120000580	HO13IC000681	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	10,18
HOLT120000580	HO13IC000681	30/04/2013	OVER PAYMENT	0133	31,200.00	
					62,400.00	62,400.00
HOLT120000560	HO13IC000692	04/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,36
HOLT120000560	HO13IC000692	04/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	16,40
HOLT120000560	HO13IC000692	04/05/2013	OVER PAYMENT	0133	20,774.00	
HOLT120000560	HO13IC000692	30/04/2013	OVER PAYMENT	0133	0.00	20,90
HOLT120000560	HO13IC000692	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	20,900.00	
					41,674.00	41,674.00
HOLT120000500	HO13IC000693	04/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,24
HOLT120000500	HO13IC000693	04/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,01
HOLT120000500	HO13IC000693	04/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,91
HOLT120000500	HO13IC000693	04/05/2013	OVER PAYMENT	0133	17,000.00	
HOLT120000500	HO13IC000693	04/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	6,82
HOLT120000500	HO13IC000693	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	17,000.00	
HOLT120000500	HO13IC000693	30/04/2013	OVER PAYMENT	0133	0.00	17,00
HOLT120000500	HO13IC000693	04/05/2013	EP INTEREST IN SUSPENCE	0072	4,919.60	
HOLT120000500	HO13IC000693	04/05/2013	EP INTEREST INCOME	0002	0.00	4,91
HOLT120000500	HO13IC000693	04/05/2013	EP INTEREST IN SUSPENCE	0072	6,826.82	
HOLT120000500	HO13IC000693	04/05/2013	EP INTEREST INCOME	0002	0.00	6,82
					45,746.42	45,746.42
HOLT120000490	HO13IC000694	30/04/2013	OVER PAYMENT	0133	0.00	5,94
HOLT120000490	HO13IC000694	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	5,947.07	
					5,947.07	5,947.07
HOLT120000490	HO13IC000695	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	5,947.07	
HOLT120000490	HO13IC000695	30/04/2013	OVER PAYMENT	0133	0.00	5,94
					5,947.07	5,947.07
HOLT120000490	HO13IC000696	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	99,886.91	
HOLT120000490	HO13IC000696	30/04/2013	OVER PAYMENT	0133	0.00	99,88
					99,886.91	99,886.91
HOLT120000320	HO13IC000702	04/05/2013	OVER PAYMENT	0133	0.00	12,61
HOLT120000320	HO13IC000702	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	12,619.29	
					12,619.29	12,619.29
HOLT120000320	HO13IC000713	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	12,619.29	
HOLT120000320	HO13IC000713	04/05/2013	OVER PAYMENT	0133	0.00	12,61
					12,619.29	12,619.29
HOLT120000320	HO13IC000714	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	17,839.96	
HOLT120000320	HO13IC000714	04/05/2013	OVER PAYMENT	0133	0.00	17,83
					17,839.96	17,839.96
HOLT120000300	HO13IC000716	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	6,883.08	
HOLT120000300	HO13IC000716	04/05/2013	OVER PAYMENT	0133	0.00	6,88
					6,883.08	6,883.08
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	38,325.00	
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	0.00	4,25
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	4,259.00	
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	0.00	21,33
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	0.00	4,25
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	38,325.00	
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	0.00	38,32
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	38,325.00	
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	0.00	38,32
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	47,802.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	0.00	38,32
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	4,259.00	
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	0.00	4,25
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	4,259.00	
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	21,336.00	
HOLT120000140	HO13IO000593	30/04/2013	OVER PAYMENT	0133	0.00	47,80
					196,890.00	196,890
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	0.00	52,00
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	52,000.00	
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	454,852.00	
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	0.00	454,85
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	330,672.00	
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	0.00	330,67
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	6,112.00	
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	0.00	6,11
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	177,156.56	
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	0.00	177,15
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	52,000.00	
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	0.00	52,00
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	7,112.00	
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	0.00	7,11
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	0.00	52,00
HOLT120000150	HO13IO000594	30/04/2013	OVER PAYMENT	0133	52,000.00	
					1,131,904.56	1,131,904
HOLT120000190	HO13IO000595	30/04/2013	OVER PAYMENT	0133	0.00	76,16
HOLT120000190	HO13IO000595	30/04/2013	OVER PAYMENT	0133	76,164.00	
HOLT120000190	HO13IO000595	30/04/2013	OVER PAYMENT	0133	0.00	848,48
HOLT120000190	HO13IO000595	30/04/2013	OVER PAYMENT	0133	848,482.00	
HOLT120000190	HO13IO000595	30/04/2013	OVER PAYMENT	0133	0.00	400,00
HOLT120000190	HO13IO000595	30/04/2013	OVER PAYMENT	0133	400,000.00	
					1,324,646.00	1,324,646
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	49,224.00	
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	0.00	49,22
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	155,850.00	
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	0.00	155,85
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	12,000.00	
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	0.00	12,00
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	100,000.00	
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	0.00	100,00
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	170,290.00	
HOLT120000330	HO13IO000596	30/04/2013	OVER PAYMENT	0133	0.00	170,29
					487,364.00	487,364
HOLT120000630	HO13IO000597	30/04/2013	OVER PAYMENT	0133	0.00	113,25
HOLT120000630	HO13IO000597	30/04/2013	OVER PAYMENT	0133	27,552.00	
HOLT120000630	HO13IO000597	30/04/2013	OVER PAYMENT	0133	113,253.91	
HOLT120000630	HO13IO000597	30/04/2013	OVER PAYMENT	0133	0.00	27,55
					140,805.91	140,805
HOLT120000390	HO13IO000598	30/04/2013	OVER PAYMENT	0133	0.00	75,09
HOLT120000390	HO13IO000598	30/04/2013	OVER PAYMENT	0133	75,093.22	
					75,093.22	75,093
HOLT120000450	HO13IO000599	30/04/2013	OVER PAYMENT	0133	0.00	263,53
HOLT120000450	HO13IO000599	30/04/2013	OVER PAYMENT	0133	263,533.11	
					263,533.11	263,533
HOLT120000470	HO13IO000600	30/04/2013	OVER PAYMENT	0133	757,101.46	
HOLT120000470	HO13IO000600	30/04/2013	OVER PAYMENT	0133	0.00	89,92
HOLT120000470	HO13IO000600	30/04/2013	OVER PAYMENT	0133	89,923.54	
HOLT120000470	HO13IO000600	30/04/2013	OVER PAYMENT	0133	0.00	757,10

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					847,025.00	847,025.00
HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT	0133	0.00	23,45
HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT	0133	0.00	10,37
HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT	0133	10,000.00	
HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT	0133	10,378.00	
HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT	0133	23,456.99	
HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT	0133	16,984.00	
HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT	0133	0.00	10,00
HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT	0133	0.00	16,98
					60,818.99	60,818.99
HOLT120000810	HO13IO000602	30/04/2013	OVER PAYMENT	0133	109,570.00	
HOLT120000810	HO13IO000602	30/04/2013	OVER PAYMENT	0133	0.00	109,57
HOLT120000810	HO13IO000602	30/04/2013	OVER PAYMENT	0133	53,570.00	
HOLT120000810	HO13IO000602	30/04/2013	OVER PAYMENT	0133	0.00	53,57
					163,140.00	163,140.00
HOLT110000030	HO13IO000603	30/04/2013	OVER PAYMENT	0133	0.00	20,52
HOLT110000030	HO13IO000603	30/04/2013	OVER PAYMENT	0133	20,523.00	
					20,523.00	20,523.00
HOLT110000040	HO13IO000604	30/04/2013	OVER PAYMENT	0133	36,597.00	
HOLT110000040	HO13IO000604	30/04/2013	OVER PAYMENT	0133	0.00	36,59
					36,597.00	36,597.00
HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	6,232.00	
HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	0.00	6,23
HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	0.00	
HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	1.00	
HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	0.00	23,76
HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	23,769.00	
HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	0.00	
HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	1.00	
					30,003.00	30,003.00
HOLT130000890	HO13IO000613	30/04/2013	OVER PAYMENT	0133	0.00	35,35
HOLT130000890	HO13IO000613	30/04/2013	OVER PAYMENT	0133	775,000.00	
HOLT130000890	HO13IO000613	30/04/2013	OVER PAYMENT	0133	35,359.34	
HOLT130000890	HO13IO000613	30/04/2013	OVER PAYMENT	0133	0.00	775,00
					810,359.34	810,359.34
HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	0.00	
HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	7.00	
HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	20,543.00	
HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	0.00	20,54
HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	17,741.18	
HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	0.00	17,74
					38,291.18	38,291.18
HOLT120000860	HO13IO000615	30/04/2013	OVER PAYMENT	0133	10,060.00	
HOLT120000860	HO13IO000615	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,19
HOLT120000860	HO13IO000615	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,86
HOLT120000860	HO13IO000615	30/04/2013	OVER PAYMENT	0133	0.00	12,98
HOLT120000860	HO13IO000615	30/04/2013	OVER PAYMENT	0133	12,989.56	
HOLT120000860	HO13IO000615	30/04/2013	EP INTEREST INCOME	0002	0.00	7,19
HOLT120000860	HO13IO000615	30/04/2013	EP INTEREST IN SUSPENCE	0072	7,195.00	
					30,244.56	30,244.56
HOLT120000830	HO13IO000621	30/04/2013	OVER PAYMENT	0133	0.00	473,97
HOLT120000830	HO13IO000621	30/04/2013	OVER PAYMENT	0133	10,612.00	
HOLT120000830	HO13IO000621	30/04/2013	OVER PAYMENT	0133	217.00	
HOLT120000830	HO13IO000621	30/04/2013	OVER PAYMENT	0133	473,978.00	
HOLT120000830	HO13IO000621	30/04/2013	OVER PAYMENT	0133	0.00	21

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000830	HO13IO000621	30/04/2013	OVER PAYMENT	0133	0.00	10,61
					484,807.00	484,807
HOLT120000410	HO13IO000624	30/04/2013	OVER PAYMENT	0133	29,045.00	
HOLT120000410	HO13IO000624	30/04/2013	OVER PAYMENT	0133	0.00	29,04
					29,045.00	29,045
HOLT120000300	HO13IO000626	04/05/2013	OVER PAYMENT	0133	0.00	6,88
HOLT120000300	HO13IO000626	04/05/2013	OVER PAYMENT	0133	7,926.00	
HOLT120000300	HO13IO000626	04/05/2013	OVER PAYMENT	0133	0.00	7,92
HOLT120000300	HO13IO000626	04/05/2013	OVER PAYMENT	0133	6,883.08	
					14,809.08	14,809
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	10,501,126.91	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	9,017,149.08	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	20,192,545.00	
	HO13JI000497	01/04/2013	EP STOCK - PERFORMING	0068	88,388,935.40	
	HO13JI000497	01/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	36,254,81
	HO13JI000497	01/04/2013	EP STOCK - NON PERFORMING	0070	8,489,802.44	
	HO13JI000497	01/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	3,810,47
	HO13JI000497	01/04/2013	OTHER ADVANCES	0082	400,000.00	
	HO13JI000497	01/04/2013	INTEREST RECEIVABLE	0083	0.00	
	HO13JI000497	01/04/2013	PREPAYMENTS	0084	685,965.67	
	HO13JI000497	01/04/2013	SITE EUIPMENTS AND OTHERS	0085	0.00	
	HO13JI000497	01/04/2013	INSURANCE CLAIM CONTROL A/C	0086	0.00	8,34
	HO13JI000497	01/04/2013	ADVANCE PAID - MODULOR4 PVT LTD	0087	2,000,000.00	
	HO13JI000497	01/04/2013	PRELIMINARY EXPENSES OF LAND SALES	0088	0.00	
	HO13JI000497	01/04/2013	ADVANCE - FUEL FLOAT	0089	200,000.00	
	HO13JI000497	01/04/2013	STAFF LOAN	0134	1,352,533.07	
	HO13JI000497	01/04/2013	TENDER DEPOSIT RECEIVABLE	0147	9,000.00	
	HO13JI000497	01/04/2013	BANK OF CEYLON	0090	1,017,386.87	
	HO13JI000497	01/04/2013	FUND TRANSFER CONTROL A/C	0093	0.00	
	HO13JI000497	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	2,417,46
	HO13JI000497	01/04/2013	NATION TRUST BANK PLC	0092	2,202,794.03	
	HO13JI000497	01/04/2013	PETTY CASH FLOAT	0094	146,596.00	
	HO13JI000497	01/04/2013	UNIDENTIFIED CREDITS	0095	0.00	
	HO13JI000497	01/04/2013	ACCURED EXPENSES	0096	0.00	428,80
	HO13JI000497	01/04/2013	IMPROVEMENT COST PAYABLE	0097	0.00	615,01
	HO13JI000497	01/04/2013	FURNITURE AND FITTINGS - COST	0055	1,216,509.12	
	HO13JI000497	01/04/2013	WELFARE ASSOSIATION LUCKY HOMES	0098	0.00	75,90
	HO13JI000497	01/04/2013	WAGES CONTROL A/C	0099	0.00	
	HO13JI000497	01/04/2013	EPF PAYABLES	0100	0.00	227,50
	HO13JI000497	01/04/2013	PROVISION FOR AUDIT FEES	0101	0.00	82,50
	HO13JI000497	01/04/2013	ETF PAYABLES	0102	0.00	33,26
	HO13JI000497	01/04/2013	LEGAL FEES RECEIVED	0103	0.00	37,01
	HO13JI000497	01/04/2013	STAMP FEES RECEIVED	0104	0.00	328,13
	HO13JI000497	01/04/2013	PAYABLE TO P W PADUKKA	0105	18.15	
	HO13JI000497	01/04/2013	FUEL EXPENSES REIMBURSE CONTROL A	0106	0.00	88,29
	HO13JI000497	01/04/2013	FUEL EXPENSES REIMBURSE CONTROL A	0106	0.00	529,36
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	251,86
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	61
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	7,20
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	451,20
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	50,00
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	333,60
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	2,811,36
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	5
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	58,72
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	489,72
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	817,85
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	786,36

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	16,64
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	488,64
	HO13JI000497	01/04/2013	FURNITURE & FITTINGS - CUM DEPRECIATION	0056	0.00	145,81
	HO13JI000497	01/04/2013	MOTOR VEHICLE -FREE HOLD-COST	0057	8,000,000.00	
	HO13JI000497	01/04/2013	MOTOR VEHICLE - CUM DEPRECIATION	0058	0.00	2,666,66
	HO13JI000497	01/04/2013	FREE HOLD MOTOR BIKES - COST	0059	1,542,240.00	
	HO13JI000497	01/04/2013	MOTOR BIKES- CUM DEPRECIATION	0060	0.00	716,75
	HO13JI000497	01/04/2013	OFFICE EQUIPMENT - COST	0061	6,269,260.00	
	HO13JI000497	01/04/2013	OFFICE EQUIPMENTS - CUM DEPRECIATION	0062	0.00	1,445,86
	HO13JI000497	01/04/2013	INTANGIBLE ASSETS	0065	554,518.64	
	HO13JI000497	01/04/2013	INTANGIBLE ASSETS - AMORTIZATION	0066	0.00	22,91
	HO13JI000497	01/04/2013	PLANT & MACHINERY	0063	8,819,564.28	
	HO13JI000497	01/04/2013	PLANT & MACHINERY - CUM DEPRECIATION	0064	0.00	1,322,93
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	2,830,756.47	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	20,089,836.53	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	1,829,793.26	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	2,372,096.01	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	3,656,020.84	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	15,370,703.01	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	0.00	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	0.00	
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	16,062,904.00	
	HO13JI000497	01/04/2013	VAT OUTPUT A/C	0123	0.00	
	HO13JI000497	01/04/2013	VAT CONTROL A/C	0124	2,484,909.24	
	HO13JI000497	01/04/2013	WHT PAYABLE	0125	0.00	
	HO13JI000497	01/04/2013	WHT RECEIVABLE	0126	3,484.71	
	HO13JI000497	01/04/2013	HOUSE -DILUKSHI KULATHILAKA	0114	0.00	200,00
	HO13JI000497	01/04/2013	GRATUITY PROVISION	0115	0.00	353,03
	HO13JI000497	01/04/2013	PROJECT PARTICIPATION SCHEME - INVESTMENT	0129	0.00	185,048,29
	HO13JI000497	01/04/2013	PROJECT PARTICIPATION SCHEME - PROJECT	0130	0.00	
	HO13JI000497	01/04/2013	PROJECT PARTICIPATION SCHEME - PROJECT	0130	0.00	20,340,27
	HO13JI000497	01/04/2013	PROJECT PARTICIPATION SCHEME - HOUSE	0149	0.00	2,000,00
	HO13JI000497	01/04/2013	HNB LOAN	0150	0.00	30,000,00
	HO13JI000497	01/04/2013	RESALE PAYABLE CONTROL A/C	0116	0.00	1,660,21
	HO13JI000497	01/04/2013	STATED CAPITAL	0127	0.00	100,00
	HO13JI000497	01/04/2013	LAND STOCK - CONSOLIDATED	0067	30,700,000.00	
	HO13JI000497	01/04/2013	EP DEBTORS - PERFORMING	0075	733,488.82	
	HO13JI000497	01/04/2013	EP DEBTORS - NON PERFORMING	0076	928,037.56	
	HO13JI000497	01/04/2013	RECEIVABLE - NALINKA FERNANDOPULLE	0139	0.00	2,568,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	5,00
	HO13JI000497	01/04/2013	RETAINED EARNINGS	0128	3,724,237.99	
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	1,836,68
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	925,30
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	3,335,47
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	50,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	10,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	60,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	1,144,50
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	142,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	230,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	800,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	56,50
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	53,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	75,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	30,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	205,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	4,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	55,00
	HO13JI000497	01/04/2013	EXPENSES PAYABLE -HOUSE- RUCHIRA E	0109	0.00	226,98
	HO13JI000497	01/04/2013	EXPENSES PAYABLE - HOUSE- PAMODAK	0110	0.00	61,91
	HO13JI000497	01/04/2013	SANROSE PARK - MODEL HOUSE	0111	241,189.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13JI000497	01/04/2013	SANROSE PARK - RECREATIONAL CEN	0112	171,041.00	
	HO13JI000497	01/04/2013	SANROSE PARK - SPORTS CENTRE	0113	129,455.00	
	HO13JI000497	01/04/2013	RENOVATION - NALINKA'S HOUSE	0140	502,455.00	
	HO13JI000497	01/04/2013	EXP PAYABLE - MODEL HOUSE LOT 117 S	0141	1,924,668.75	
	HO13JI000497	01/04/2013	EXP PAYABLE - MODEL HOUSE LOT 118 S	0142	868,668.75	
	HO13JI000497	01/04/2013	ESC PAYABLES	0117	0.00	
	HO13JI000497	01/04/2013	INCOME TAX PAYABLES	0118	1,149,910.47	
	HO13JI000497	01/04/2013	NBT PAYABLE A/C	0119	0.00	59,52
	HO13JI000497	01/04/2013	PAYE PAYABLE A/C	0120	0.00	19,99
	HO13JI000497	01/04/2013	STAMP DUTY PAYABLE A/C	0121	0.00	52
	HO13JI000497	01/04/2013	VAT INPUT A/C	0122	0.00	
	HO13JI000497	01/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	417,09
	HO13JI000497	01/04/2013	WIP MR RUCHIRA'S HOUSE	0073	0.00	
	HO13JI000497	01/04/2013	WIP MRS PAMODA'S HOUSE	0074	546,235.44	
	HO13JI000497	01/04/2013	RECEIVABLE LAND SALES	0077	14,056,743.00	
	HO13JI000497	01/04/2013	RECEIVABLE LAND SALES	0077	15,942,119.35	
	HO13JI000497	01/04/2013	CURRENT ACCOUNT WITH LUCKY ANGLE	0078	0.00	622,65
	HO13JI000497	01/04/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	3,038,112.49	
	HO13JI000497	01/04/2013	CASH ADVANCES	0080	154,873.16	
	HO13JI000497	01/04/2013	COMMISSION RECEIVABLE	0081	0.00	
					310,517,684.51	310,517,684.51
HOLT130000920	HO13JI000498	01/04/2013	EP STOCK - PERFORMING	0068	0.00	20,49
HOLT130000920	HO13JI000498	01/04/2013	EP DEBTORS - PERFORMING	0075	23,768.00	
HOLT130000920	HO13JI000498	01/04/2013	EP STOCK - PERFORMING	0068	0.00	3,27
HOLT130000920	HO13JI000498	01/04/2013	EP INTEREST INCOME	0002	0.00	20,49
HOLT130000920	HO13JI000498	01/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	20,490.00	
					44,258.00	44,258.00
HOLT130000930	HO13JI000499	01/04/2013	EP STOCK - PERFORMING	0068	0.00	3,28
HOLT130000930	HO13JI000499	01/04/2013	EP DEBTORS - PERFORMING	0075	24,614.00	
HOLT130000930	HO13JI000499	01/04/2013	EP STOCK - PERFORMING	0068	0.00	21,33
HOLT130000930	HO13JI000499	01/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	21,331.00	
HOLT130000930	HO13JI000499	01/04/2013	EP INTEREST INCOME	0002	0.00	21,33
					45,945.00	45,945.00
	HO13JI000500	01/04/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	6,000.00	
	HO13JI000500	01/04/2013	WAGES CONTROL A/C	0099	0.00	6,00
					6,000.00	6,000.00
HOLT130000870	HO13JI000502	04/04/2013	EP STOCK - PERFORMING	0068	0.00	17,80
HOLT130000870	HO13JI000502	04/04/2013	EP STOCK - PERFORMING	0068	0.00	2,74
HOLT130000870	HO13JI000502	04/04/2013	EP DEBTORS - PERFORMING	0075	20,543.00	
HOLT130000870	HO13JI000502	04/04/2013	EP INTEREST INCOME	0002	0.00	17,80
HOLT130000870	HO13JI000502	04/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	17,803.00	
					38,346.00	38,346.00
HOLT120000330	HO13JI000503	04/04/2013	EP DEBTORS - PERFORMING	0075	24,515.00	
HOLT120000330	HO13JI000503	04/04/2013	EP STOCK - PERFORMING	0068	0.00	13,99
HOLT120000330	HO13JI000503	04/04/2013	EP STOCK - PERFORMING	0068	0.00	10,52
HOLT120000330	HO13JI000503	04/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	10,525.00	
HOLT120000330	HO13JI000503	04/04/2013	EP INTEREST INCOME	0002	0.00	10,52
					35,040.00	35,040.00
HOLT120000690	HO13JI000504	04/04/2013	EP STOCK - PERFORMING	0068	0.00	11,26
HOLT120000690	HO13JI000504	04/04/2013	EP STOCK - PERFORMING	0068	0.00	4,78
HOLT120000690	HO13JI000504	04/04/2013	EP DEBTORS - PERFORMING	0075	16,050.00	
HOLT120000690	HO13JI000504	04/04/2013	EP INTEREST INCOME	0002	0.00	4,78
HOLT120000690	HO13JI000504	04/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	4,786.00	
					20,836.00	20,836.00
HOLT120000850	HO13JI000505	07/04/2013	EP STOCK - PERFORMING	0068	0.00	17,18
HOLT120000850	HO13JI000505	07/04/2013	EP STOCK - PERFORMING	0068	0.00	9,70

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000850	HO13JI000505	07/04/2013	EP DEBTORS - PERFORMING	0075	26,886.00	
HOLT120000850	HO13JI000505	07/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	17,181.00	
HOLT120000850	HO13JI000505	07/04/2013	EP INTEREST INCOME	0002	0.00	17,18
					44,067.00	44,067
HOLT120000290	HO13JI000506	08/04/2013	EP STOCK - PERFORMING	0068	0.00	20,12
HOLT120000290	HO13JI000506	08/04/2013	EP DEBTORS - PERFORMING	0075	27,225.00	
HOLT120000290	HO13JI000506	08/04/2013	EP STOCK - PERFORMING	0068	0.00	7,10
HOLT120000290	HO13JI000506	08/04/2013	EP INTEREST INCOME	0002	0.00	7,10
HOLT120000290	HO13JI000506	08/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	7,100.00	
					34,325.00	34,325
HOLT120000340	HO13JI000507	08/04/2013	EP STOCK - PERFORMING	0068	0.00	26,60
HOLT120000340	HO13JI000507	08/04/2013	EP STOCK - PERFORMING	0068	0.00	7,26
HOLT120000340	HO13JI000507	08/04/2013	EP DEBTORS - PERFORMING	0075	33,870.00	
HOLT120000340	HO13JI000507	08/04/2013	EP INTEREST INCOME	0002	0.00	26,60
HOLT120000340	HO13JI000507	08/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	26,604.00	
					60,474.00	60,474
HOLT120000350	HO13JI000508	08/04/2013	EP DEBTORS - PERFORMING	0075	34,177.00	
HOLT120000350	HO13JI000508	08/04/2013	EP STOCK - PERFORMING	0068	0.00	26,84
HOLT120000350	HO13JI000508	08/04/2013	EP STOCK - PERFORMING	0068	0.00	7,33
HOLT120000350	HO13JI000508	08/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	26,846.00	
HOLT120000350	HO13JI000508	08/04/2013	EP INTEREST INCOME	0002	0.00	26,84
					61,023.00	61,023
HOLT120000130	HO13JI000509	08/04/2013	EP STOCK - PERFORMING	0068	0.00	7,10
HOLT120000130	HO13JI000509	08/04/2013	EP DEBTORS - PERFORMING	0075	18,122.00	
HOLT120000130	HO13JI000509	08/04/2013	EP STOCK - PERFORMING	0068	0.00	11,02
HOLT120000130	HO13JI000509	08/04/2013	EP INTEREST INCOME	0002	0.00	11,02
HOLT120000130	HO13JI000509	08/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	11,020.00	
					29,142.00	29,142
HOLT110000090	HO13JI000510	09/04/2013	EP DEBTORS - PERFORMING	0075	21,600.00	
HOLT110000090	HO13JI000510	09/04/2013	EP STOCK - PERFORMING	0068	0.00	8,38
HOLT110000090	HO13JI000510	09/04/2013	EP STOCK - PERFORMING	0068	0.00	13,21
HOLT110000090	HO13JI000510	09/04/2013	EP INTEREST INCOME	0002	0.00	13,21
HOLT110000090	HO13JI000510	09/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	13,219.00	
					34,819.00	34,819
HOLT120000730	HO13JI000511	10/04/2013	EP DEBTORS - PERFORMING	0075	51,130.00	
HOLT120000730	HO13JI000511	10/04/2013	EP STOCK - PERFORMING	0068	0.00	34,13
HOLT120000730	HO13JI000511	10/04/2013	EP STOCK - PERFORMING	0068	0.00	16,99
HOLT120000730	HO13JI000511	10/04/2013	EP INTEREST INCOME	0002	0.00	16,99
HOLT120000730	HO13JI000511	10/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,993.00	
					68,123.00	68,123
HOLT130000990	HO13JI000512	10/04/2013	ESC PAYABLES	0117	0.00	1,100,00
HOLT130000990	HO13JI000512	10/04/2013	EP STOCK - PERFORMING	0068	1,100,000.00	
HOLT130000990	HO13JI000512	10/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	907,48
HOLT130000990	HO13JI000512	10/04/2013	EP STOCK - PERFORMING	0068	907,480.00	
					2,007,480.00	2,007,480
HOLT130000990	HO13JI000513	10/04/2013	EP STOCK - PERFORMING	0068	0.00	24,56
HOLT130000990	HO13JI000513	10/04/2013	EP DEBTORS - PERFORMING	0075	33,458.00	
HOLT130000990	HO13JI000513	10/04/2013	EP STOCK - PERFORMING	0068	0.00	8,89
HOLT130000990	HO13JI000513	10/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	24,567.00	
HOLT130000990	HO13JI000513	10/04/2013	EP INTEREST INCOME	0002	0.00	24,56
					58,025.00	58,025
HOLT120000740	HO13JI000517	12/04/2013	EP DEBTORS - NON PERFORMING	0076	12,264.00	
HOLT120000740	HO13JI000517	12/04/2013	EP DEBTORS - NON PERFORMING	0076	22,712.00	
HOLT120000740	HO13JI000517	12/04/2013	EP STOCK - NON PERFORMING	0070	0.00	34,97

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000740	HO13JI000517	12/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	22,71
HOLT120000740	HO13JI000517	12/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	22,712.00	
					57,688.00	57,68
HOLT130000960	HO13JI000518	13/04/2013	EP DEBTORS - PERFORMING	0075	18,883.00	
HOLT130000960	HO13JI000518	13/04/2013	EP STOCK - PERFORMING	0068	0.00	15,22
HOLT130000960	HO13JI000518	13/04/2013	EP STOCK - PERFORMING	0068	0.00	3,65
HOLT130000960	HO13JI000518	13/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	3,655.00	
HOLT130000960	HO13JI000518	13/04/2013	EP INTEREST INCOME	0002	0.00	3,65
					22,538.00	22,53
HOLT120000320	HO13JI000519	13/04/2013	EP STOCK - PERFORMING	0068	0.00	9,80
HOLT120000320	HO13JI000519	13/04/2013	EP DEBTORS - PERFORMING	0075	14,703.00	
HOLT120000320	HO13JI000519	13/04/2013	EP STOCK - PERFORMING	0068	0.00	4,90
HOLT120000320	HO13JI000519	13/04/2013	EP INTEREST INCOME	0002	0.00	9,80
HOLT120000320	HO13JI000519	13/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	9,802.00	
					24,505.00	24,50
HOLT120000300	HO13JI000520	14/04/2013	EP STOCK - PERFORMING	0068	0.00	10,20
HOLT120000300	HO13JI000520	14/04/2013	EP DEBTORS - PERFORMING	0075	30,277.00	
HOLT120000300	HO13JI000520	14/04/2013	EP STOCK - PERFORMING	0068	0.00	20,07
HOLT120000300	HO13JI000520	14/04/2013	EP INTEREST INCOME	0002	0.00	10,20
HOLT120000300	HO13JI000520	14/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	10,202.00	
					40,479.00	40,47
HOLT120000860	HO13JI000521	14/04/2013	EP STOCK - NON PERFORMING	0070	0.00	10,06
HOLT120000860	HO13JI000521	14/04/2013	EP DEBTORS - NON PERFORMING	0076	2,865.00	
HOLT120000860	HO13JI000521	14/04/2013	EP DEBTORS - NON PERFORMING	0076	7,195.00	
HOLT120000860	HO13JI000521	14/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	7,19
HOLT120000860	HO13JI000521	14/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	7,195.00	
					17,255.00	17,25
HOLT110000080	HO13JI000522	15/04/2013	EP STOCK - NON PERFORMING	0070	0.00	13,50
HOLT110000080	HO13JI000522	15/04/2013	EP DEBTORS - NON PERFORMING	0076	8,262.00	
HOLT110000080	HO13JI000522	15/04/2013	EP DEBTORS - NON PERFORMING	0076	5,238.00	
HOLT110000080	HO13JI000522	15/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	8,262.00	
HOLT110000080	HO13JI000522	15/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	8,26
					21,762.00	21,76
HOLT120000310	HO13JI000523	16/04/2013	EP DEBTORS - NON PERFORMING	0076	7,910.00	
HOLT120000310	HO13JI000523	16/04/2013	EP STOCK - NON PERFORMING	0070	0.00	19,52
HOLT120000310	HO13JI000523	16/04/2013	EP DEBTORS - NON PERFORMING	0076	11,615.00	
HOLT120000310	HO13JI000523	16/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	7,910.00	
HOLT120000310	HO13JI000523	16/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	7,91
					27,435.00	27,43
HOLT120000140	HO13JI000524	17/04/2013	EP STOCK - PERFORMING	0068	0.00	21,06
HOLT120000140	HO13JI000524	17/04/2013	EP STOCK - PERFORMING	0068	0.00	13,00
HOLT120000140	HO13JI000524	17/04/2013	EP DEBTORS - PERFORMING	0075	34,066.00	
HOLT120000140	HO13JI000524	17/04/2013	EP INTEREST INCOME	0002	0.00	21,06
HOLT120000140	HO13JI000524	17/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	21,066.00	
					55,132.00	55,13
HOLT130000970	HO13JI000525	19/04/2013	EP STOCK - PERFORMING	0068	0.00	9,13
HOLT130000970	HO13JI000525	19/04/2013	EP STOCK - PERFORMING	0068	0.00	38,06
HOLT130000970	HO13JI000525	19/04/2013	EP DEBTORS - PERFORMING	0075	47,208.00	
HOLT130000970	HO13JI000525	19/04/2013	EP INTEREST INCOME	0002	0.00	9,13
HOLT130000970	HO13JI000525	19/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	9,139.00	
					56,347.00	56,34
HOLT120000170	HO13JI000526	20/04/2013	EP STOCK - PERFORMING	0068	0.00	8,93
HOLT120000170	HO13JI000526	20/04/2013	EP STOCK - PERFORMING	0068	0.00	14,97
HOLT120000170	HO13JI000526	20/04/2013	EP DEBTORS - PERFORMING	0075	23,918.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000170	HO13JI000526	20/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	14,979.00	
HOLT120000170	HO13JI000526	20/04/2013	EP INTEREST INCOME	0002	0.00	14,97
					38,897.00	38,89
HOLT120000180	HO13JI000527	20/04/2013	EP DEBTORS - NON PERFORMING	0076	14,979.00	
HOLT120000180	HO13JI000527	20/04/2013	EP STOCK - NON PERFORMING	0070	0.00	23,91
HOLT120000180	HO13JI000527	20/04/2013	EP DEBTORS - NON PERFORMING	0076	8,939.00	
HOLT120000180	HO13JI000527	20/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	14,97
HOLT120000180	HO13JI000527	20/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	14,979.00	
					38,897.00	38,89
HOLT120000190	HO13JI000528	20/04/2013	EP STOCK - PERFORMING	0068	0.00	27,10
HOLT120000190	HO13JI000528	20/04/2013	EP STOCK - PERFORMING	0068	0.00	17,38
HOLT120000190	HO13JI000528	20/04/2013	EP DEBTORS - PERFORMING	0075	44,488.00	
HOLT120000190	HO13JI000528	20/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	27,108.00	
HOLT120000190	HO13JI000528	20/04/2013	EP INTEREST INCOME	0002	0.00	27,10
					71,596.00	71,59
	HO13JI000530	22/04/2013	BANK OF CEYLON	0090	20,000.00	
	HO13JI000530	22/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	20,00
					20,000.00	20,00
HOLT120000240	HO13JI000531	23/04/2013	EP DEBTORS - NON PERFORMING	0076	4,686.00	
HOLT120000240	HO13JI000531	23/04/2013	EP DEBTORS - NON PERFORMING	0076	7,767.00	
HOLT120000240	HO13JI000531	23/04/2013	EP STOCK - NON PERFORMING	0070	0.00	12,45
HOLT120000240	HO13JI000531	23/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	7,76
HOLT120000240	HO13JI000531	23/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	7,767.00	
					20,220.00	20,22
HOLT120000250	HO13JI000532	23/04/2013	EP STOCK - NON PERFORMING	0070	0.00	15,15
HOLT120000250	HO13JI000532	23/04/2013	EP DEBTORS - NON PERFORMING	0076	5,704.00	
HOLT120000250	HO13JI000532	23/04/2013	EP DEBTORS - NON PERFORMING	0076	9,454.00	
HOLT120000250	HO13JI000532	23/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	9,454.00	
HOLT120000250	HO13JI000532	23/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	9,45
					24,612.00	24,61
HOLT130000880	HO13JI000533	23/04/2013	EP STOCK - PERFORMING	0068	0.00	22,00
HOLT130000880	HO13JI000533	23/04/2013	EP DEBTORS - PERFORMING	0075	42,065.00	
HOLT130000880	HO13JI000533	23/04/2013	EP STOCK - PERFORMING	0068	0.00	20,06
HOLT130000880	HO13JI000533	23/04/2013	EP INTEREST INCOME	0002	0.00	22,00
HOLT130000880	HO13JI000533	23/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,000.00	
					64,065.00	64,06
HOLT130000940	HO13JI000534	23/04/2013	EP STOCK - PERFORMING	0068	0.00	6,94
HOLT130000940	HO13JI000534	23/04/2013	EP STOCK - PERFORMING	0068	0.00	12,87
HOLT130000940	HO13JI000534	23/04/2013	EP DEBTORS - PERFORMING	0075	19,812.00	
HOLT130000940	HO13JI000534	23/04/2013	EP INTEREST INCOME	0002	0.00	12,87
HOLT130000940	HO13JI000534	23/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	12,871.00	
					32,683.00	32,68
HOLT120000750	HO13JI000535	23/04/2013	EP DEBTORS - PERFORMING	0075	32,190.00	
HOLT120000750	HO13JI000535	23/04/2013	EP STOCK - PERFORMING	0068	0.00	10,72
HOLT120000750	HO13JI000535	23/04/2013	EP STOCK - PERFORMING	0068	0.00	21,47
HOLT120000750	HO13JI000535	23/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	21,470.00	
HOLT120000750	HO13JI000535	23/04/2013	EP INTEREST INCOME	0002	0.00	21,47
					53,660.00	53,66
HOLT120000820	HO13JI000536	23/04/2013	EP DEBTORS - PERFORMING	0075	31,174.00	
HOLT120000820	HO13JI000536	23/04/2013	EP STOCK - PERFORMING	0068	0.00	26,55
HOLT120000820	HO13JI000536	23/04/2013	EP STOCK - PERFORMING	0068	0.00	4,62
HOLT120000820	HO13JI000536	23/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	26,552.00	
HOLT120000820	HO13JI000536	23/04/2013	EP INTEREST INCOME	0002	0.00	26,55
					57,726.00	57,72

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000100	HO13JI000537	23/04/2013	EP DEBTORS - PERFORMING	0075	25,393.00	
HOLT120000100	HO13JI000537	23/04/2013	EP STOCK - PERFORMING	0068	0.00	10,15
HOLT120000100	HO13JI000537	23/04/2013	EP STOCK - PERFORMING	0068	0.00	15,23
HOLT120000100	HO13JI000537	23/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	15,236.00	
HOLT120000100	HO13JI000537	23/04/2013	EP INTEREST INCOME	0002	0.00	15,23
					40,629.00	40,629.00
HOLT120000260	HO13JI000538	24/04/2013	EP DEBTORS - NON PERFORMING	0076	16,519.00	
HOLT120000260	HO13JI000538	24/04/2013	EP DEBTORS - NON PERFORMING	0076	25,553.00	
HOLT120000260	HO13JI000538	24/04/2013	EP STOCK - NON PERFORMING	0070	0.00	42,07
HOLT120000260	HO13JI000538	24/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	16,519.00	
HOLT120000260	HO13JI000538	24/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	16,51
					58,591.00	58,591.00
HOLT120000830	HO13JI000539	24/04/2013	EP DEBTORS - PERFORMING	0075	22,061.00	
HOLT120000830	HO13JI000539	24/04/2013	EP STOCK - PERFORMING	0068	0.00	11,44
HOLT120000830	HO13JI000539	24/04/2013	EP STOCK - PERFORMING	0068	0.00	10,61
HOLT120000830	HO13JI000539	24/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	10,613.00	
HOLT120000830	HO13JI000539	24/04/2013	EP INTEREST INCOME	0002	0.00	10,61
					32,674.00	32,674.00
HOLT110000050	HO13JI000540	25/04/2013	EP STOCK - PERFORMING	0068	0.00	6,41
HOLT110000050	HO13JI000540	25/04/2013	EP DEBTORS - PERFORMING	0075	11,110.00	
HOLT110000050	HO13JI000540	25/04/2013	EP STOCK - PERFORMING	0068	0.00	4,69
HOLT110000050	HO13JI000540	25/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	6,413.00	
HOLT110000050	HO13JI000540	25/04/2013	EP INTEREST INCOME	0002	0.00	6,41
					17,523.00	17,523.00
HOLT120000200	HO13JI000541	25/04/2013	EP STOCK - PERFORMING	0068	0.00	11,11
HOLT120000200	HO13JI000541	25/04/2013	EP STOCK - PERFORMING	0068	0.00	6,63
HOLT120000200	HO13JI000541	25/04/2013	EP DEBTORS - PERFORMING	0075	17,750.00	
HOLT120000200	HO13JI000541	25/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	11,117.00	
HOLT120000200	HO13JI000541	25/04/2013	EP INTEREST INCOME	0002	0.00	11,11
					28,867.00	28,867.00
HOLT120000210	HO13JI000542	25/04/2013	EP DEBTORS - PERFORMING	0075	46,013.00	
HOLT120000210	HO13JI000542	25/04/2013	EP STOCK - PERFORMING	0068	0.00	41,49
HOLT120000210	HO13JI000542	25/04/2013	EP STOCK - PERFORMING	0068	0.00	4,51
HOLT120000210	HO13JI000542	25/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	4,518.00	
HOLT120000210	HO13JI000542	25/04/2013	EP INTEREST INCOME	0002	0.00	4,51
					50,531.00	50,531.00
HOLT120000220	HO13JI000543	25/04/2013	EP DEBTORS - NON PERFORMING	0076	12,041.00	
HOLT120000220	HO13JI000543	25/04/2013	EP DEBTORS - NON PERFORMING	0076	19,314.00	
HOLT120000220	HO13JI000543	25/04/2013	EP STOCK - NON PERFORMING	0070	0.00	31,35
HOLT120000220	HO13JI000543	25/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	19,31
HOLT120000220	HO13JI000543	25/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	19,314.00	
					50,669.00	50,669.00
HOLT120000700	HO13JI000544	26/04/2013	EP STOCK - NON PERFORMING	0070	0.00	17,84
HOLT120000700	HO13JI000544	26/04/2013	EP DEBTORS - NON PERFORMING	0076	2,777.00	
HOLT120000700	HO13JI000544	26/04/2013	EP DEBTORS - NON PERFORMING	0076	15,066.00	
HOLT120000700	HO13JI000544	26/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	15,066.00	
HOLT120000700	HO13JI000544	26/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	15,06
					32,909.00	32,909.00
HOLT120000840	HO13JI000545	26/04/2013	EP DEBTORS - PERFORMING	0075	41,311.00	
HOLT120000840	HO13JI000545	26/04/2013	EP STOCK - PERFORMING	0068	0.00	20,94
HOLT120000840	HO13JI000545	26/04/2013	EP STOCK - PERFORMING	0068	0.00	20,36
HOLT120000840	HO13JI000545	26/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	20,942.00	
HOLT120000840	HO13JI000545	26/04/2013	EP INTEREST INCOME	0002	0.00	20,94
					62,253.00	62,253.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000270	HO13JI000546	27/04/2013	EP STOCK - PERFORMING	0068	0.00	8,29
HOLT120000270	HO13JI000546	27/04/2013	EP DEBTORS - PERFORMING	0075	13,300.00	
HOLT120000270	HO13JI000546	27/04/2013	EP STOCK - PERFORMING	0068	0.00	5,00
HOLT120000270	HO13JI000546	27/04/2013	EP INTEREST INCOME	0002	0.00	8,29
HOLT120000270	HO13JI000546	27/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	8,295.00	
					21,595.00	21,595.00
HOLT120000150	HO13JI000547	27/04/2013	EP DEBTORS - PERFORMING	0075	44,888.00	
HOLT120000150	HO13JI000547	27/04/2013	EP STOCK - PERFORMING	0068	0.00	17,59
HOLT120000150	HO13JI000547	27/04/2013	EP STOCK - PERFORMING	0068	0.00	27,29
HOLT120000150	HO13JI000547	27/04/2013	EP INTEREST INCOME	0002	0.00	27,29
HOLT120000150	HO13JI000547	27/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	27,295.00	
					72,183.00	72,183.00
HOLT130000980	HO13JI000548	28/04/2013	EP STOCK - PERFORMING	0068	0.00	25,75
HOLT130000980	HO13JI000548	28/04/2013	EP STOCK - PERFORMING	0068	0.00	4,00
HOLT130000980	HO13JI000548	28/04/2013	EP DEBTORS - PERFORMING	0075	29,764.00	
HOLT130000980	HO13JI000548	28/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	25,758.00	
HOLT130000980	HO13JI000548	28/04/2013	EP INTEREST INCOME	0002	0.00	25,75
					55,522.00	55,522.00
HORE100000240	HO13JI000549	29/04/2013	COST OF SALES - LANDS	0003	0.00	1,98
HORE100000240	HO13JI000549	29/04/2013	RESALE PAYABLE CONTROL A/C	0116	0.00	360,00
HORE100000240	HO13JI000549	29/04/2013	VAT OUTPUT A/C	0123	11,880.00	
HORE100000240	HO13JI000549	29/04/2013	RECEIVABLE LAND SALES	0077	0.00	600,00
HORE100000240	HO13JI000549	29/04/2013	REVENUE - REAL ESTATE	0000	948,120.00	
HORE100000240	HO13JI000549	29/04/2013	NBT PAYABLE A/C	0119	1,980.00	
					961,980.00	961,980.00
HOLT120000280	HO13JI000550	30/04/2013	EP STOCK - PERFORMING	0068	0.00	13,06
HOLT120000280	HO13JI000550	30/04/2013	EP STOCK - PERFORMING	0068	0.00	21,64
HOLT120000280	HO13JI000550	30/04/2013	EP DEBTORS - PERFORMING	0075	34,709.00	
HOLT120000280	HO13JI000550	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	21,648.00	
HOLT120000280	HO13JI000550	30/04/2013	EP INTEREST INCOME	0002	0.00	21,64
					56,357.00	56,357.00
HOLT120000360	HO13JI000551	30/04/2013	EP DEBTORS - PERFORMING	0075	19,731.00	
HOLT120000360	HO13JI000551	30/04/2013	EP STOCK - PERFORMING	0068	0.00	8,47
HOLT120000360	HO13JI000551	30/04/2013	EP STOCK - PERFORMING	0068	0.00	11,26
HOLT120000360	HO13JI000551	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	8,471.00	
HOLT120000360	HO13JI000551	30/04/2013	EP INTEREST INCOME	0002	0.00	8,47
					28,202.00	28,202.00
HOLT120000370	HO13JI000552	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	11,93
HOLT120000370	HO13JI000552	30/04/2013	EP DEBTORS - NON PERFORMING	0076	3,983.00	
HOLT120000370	HO13JI000552	30/04/2013	EP DEBTORS - NON PERFORMING	0076	7,952.00	
HOLT120000370	HO13JI000552	30/04/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	7,952.00	
HOLT120000370	HO13JI000552	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	7,95
					19,887.00	19,887.00
HOLT120000380	HO13JI000553	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	16,52
HOLT120000380	HO13JI000553	30/04/2013	EP DEBTORS - NON PERFORMING	0076	5,513.00	
HOLT120000380	HO13JI000553	30/04/2013	EP DEBTORS - NON PERFORMING	0076	11,007.00	
HOLT120000380	HO13JI000553	30/04/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	11,007.00	
HOLT120000380	HO13JI000553	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	11,00
					27,527.00	27,527.00
HOLT120000390	HO13JI000554	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	17,69
HOLT120000390	HO13JI000554	30/04/2013	EP DEBTORS - NON PERFORMING	0076	11,787.00	
HOLT120000390	HO13JI000554	30/04/2013	EP DEBTORS - NON PERFORMING	0076	5,903.00	
HOLT120000390	HO13JI000554	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	11,78
HOLT120000390	HO13JI000554	30/04/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	11,787.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					29,477.00	29,47
HOLT120000400	HO13JI000555	30/04/2013	EP DEBTORS - PERFORMING	0075	43,488.00	
HOLT120000400	HO13JI000555	30/04/2013	EP STOCK - PERFORMING	0068	0.00	14,63
HOLT120000400	HO13JI000555	30/04/2013	EP STOCK - PERFORMING	0068	0.00	28,85
HOLT120000400	HO13JI000555	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	28,852.00	
HOLT120000400	HO13JI000555	30/04/2013	EP INTEREST INCOME	0002	0.00	28,85
					72,340.00	72,34
HOLT120000410	HO13JI000556	30/04/2013	EP STOCK - PERFORMING	0068	0.00	12,81
HOLT120000410	HO13JI000556	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,23
HOLT120000410	HO13JI000556	30/04/2013	EP DEBTORS - PERFORMING	0075	29,045.00	
HOLT120000410	HO13JI000556	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	12,811.00	
HOLT120000410	HO13JI000556	30/04/2013	EP INTEREST INCOME	0002	0.00	12,81
					41,856.00	41,85
HOLT120000430	HO13JI000557	30/04/2013	EP DEBTORS - NON PERFORMING	0076	2,147.00	
HOLT120000430	HO13JI000557	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	10,01
HOLT120000430	HO13JI000557	30/04/2013	EP DEBTORS - NON PERFORMING	0076	7,865.00	
HOLT120000430	HO13JI000557	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	7,865.00	
HOLT120000430	HO13JI000557	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	7,86
					17,877.00	17,87
HOLT120000440	HO13JI000558	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,75
HOLT120000440	HO13JI000558	30/04/2013	EP DEBTORS - PERFORMING	0075	3,986.00	
HOLT120000440	HO13JI000558	30/04/2013	EP STOCK - PERFORMING	0068	0.00	2,22
HOLT120000440	HO13JI000558	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	1,758.00	
HOLT120000440	HO13JI000558	30/04/2013	EP INTEREST INCOME	0002	0.00	1,75
					5,744.00	5,74
HOLT120000450	HO13JI000559	30/04/2013	EP DEBTORS - PERFORMING	0075	80,180.00	
HOLT120000450	HO13JI000559	30/04/2013	EP STOCK - PERFORMING	0068	0.00	6,32
HOLT120000450	HO13JI000559	30/04/2013	EP STOCK - PERFORMING	0068	0.00	73,85
HOLT120000450	HO13JI000559	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	6,326.00	
HOLT120000450	HO13JI000559	30/04/2013	EP INTEREST INCOME	0002	0.00	6,32
					86,506.00	86,50
HOLT120000460	HO13JI000560	30/04/2013	EP DEBTORS - PERFORMING	0075	44,381.00	
HOLT120000460	HO13JI000560	30/04/2013	EP STOCK - PERFORMING	0068	0.00	9,32
HOLT120000460	HO13JI000560	30/04/2013	EP STOCK - PERFORMING	0068	0.00	35,05
HOLT120000460	HO13JI000560	30/04/2013	EP INTEREST INCOME	0002	0.00	35,05
HOLT120000460	HO13JI000560	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	35,054.00	
					79,435.00	79,43
HOLT120000470	HO13JI000561	30/04/2013	EP DEBTORS - PERFORMING	0075	26,971.00	
HOLT120000470	HO13JI000561	30/04/2013	EP STOCK - PERFORMING	0068	0.00	9,35
HOLT120000470	HO13JI000561	30/04/2013	EP STOCK - PERFORMING	0068	0.00	17,61
HOLT120000470	HO13JI000561	30/04/2013	EP INTEREST INCOME	0002	0.00	17,61
HOLT120000470	HO13JI000561	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	17,615.00	
					44,586.00	44,58
HOLT120000480	HO13JI000562	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	42,22
HOLT120000480	HO13JI000562	30/04/2013	EP DEBTORS - NON PERFORMING	0076	32,519.00	
HOLT120000480	HO13JI000562	30/04/2013	EP DEBTORS - NON PERFORMING	0076	9,709.00	
HOLT120000480	HO13JI000562	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	9,709.00	
HOLT120000480	HO13JI000562	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	9,70
					51,937.00	51,93
HOLT120000490	HO13JI000563	30/04/2013	EP DEBTORS - PERFORMING	0075	17,306.00	
HOLT120000490	HO13JI000563	30/04/2013	EP STOCK - PERFORMING	0068	0.00	11,48
HOLT120000490	HO13JI000563	30/04/2013	EP STOCK - PERFORMING	0068	0.00	5,82
HOLT120000490	HO13JI000563	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	11,481.00	
HOLT120000490	HO13JI000563	30/04/2013	EP INTEREST INCOME	0002	0.00	11,48

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					28,787.00	28,787.00
HOLT120000490	HO13JI000564	30/04/2013	EP STOCK - PERFORMING	0068	0.00	882,606.00
HOLT120000490	HO13JI000564	30/04/2013	EP STOCK - NON PERFORMING	0070	882,606.00	
HOLT120000490	HO13JI000564	30/04/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	345,888.00	
HOLT120000490	HO13JI000564	30/04/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	0.00	345,888.00
HOLT120000490	HO13JI000564	30/04/2013	EP DEBTORS - NON PERFORMING	0076	45,254.00	
HOLT120000490	HO13JI000564	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	45,254.00
					1,273,748.00	1,273,748.00
HOLT120000500	HO13JI000565	30/04/2013	EP DEBTORS - NON PERFORMING	0076	12,888.00	
HOLT120000500	HO13JI000565	30/04/2013	EP DEBTORS - NON PERFORMING	0076	6,252.00	
HOLT120000500	HO13JI000565	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	19,140.00
HOLT120000500	HO13JI000565	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	12,888.00
HOLT120000500	HO13JI000565	30/04/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	12,888.00	
					32,028.00	32,028.00
HOLT120000510	HO13JI000566	30/04/2013	EP STOCK - PERFORMING	0068	0.00	11,440.00
HOLT120000510	HO13JI000566	30/04/2013	EP DEBTORS - PERFORMING	0075	25,375.00	
HOLT120000510	HO13JI000566	30/04/2013	EP STOCK - PERFORMING	0068	0.00	13,930.00
HOLT120000510	HO13JI000566	30/04/2013	EP INTEREST INCOME	0002	0.00	11,440.00
HOLT120000510	HO13JI000566	30/04/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	11,444.00	
					36,819.00	36,819.00
HOLT120000520	HO13JI000567	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	17,030.00
HOLT120000520	HO13JI000567	30/04/2013	EP DEBTORS - NON PERFORMING	0076	3,580.00	
HOLT120000520	HO13JI000567	30/04/2013	EP DEBTORS - NON PERFORMING	0076	13,455.00	
HOLT120000520	HO13JI000567	30/04/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	13,455.00	
HOLT120000520	HO13JI000567	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	13,455.00
					30,490.00	30,490.00
HOLT120000530	HO13JI000568	30/04/2013	EP STOCK - PERFORMING	0068	0.00	12,370.00
HOLT120000530	HO13JI000568	30/04/2013	EP STOCK - PERFORMING	0068	0.00	6,000.00
HOLT120000530	HO13JI000568	30/04/2013	EP DEBTORS - PERFORMING	0075	18,372.00	
HOLT120000530	HO13JI000568	30/04/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	12,371.00	
HOLT120000530	HO13JI000568	30/04/2013	EP INTEREST INCOME	0002	0.00	12,370.00
					30,743.00	30,743.00
HOLT110000010	HO13JI000569	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,000.00
HOLT110000010	HO13JI000569	30/04/2013	EP DEBTORS - NON PERFORMING	0076	10,826.00	
HOLT110000010	HO13JI000569	30/04/2013	EP DEBTORS - NON PERFORMING	0076	13,174.00	
HOLT110000010	HO13JI000569	30/04/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	13,174.00	
HOLT110000010	HO13JI000569	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	13,174.00
					37,174.00	37,174.00
HOLT110000010	HO13JI000570	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,000.00
HOLT110000010	HO13JI000570	30/04/2013	EP DEBTORS - NON PERFORMING	0076	11,061.00	
HOLT110000010	HO13JI000570	30/04/2013	EP DEBTORS - NON PERFORMING	0076	12,939.00	
HOLT110000010	HO13JI000570	30/04/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	12,939.00	
HOLT110000010	HO13JI000570	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	12,939.00
					36,939.00	36,939.00
HOLT110000060	HO13JI000571	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	14,760.00
HOLT110000060	HO13JI000571	30/04/2013	EP DEBTORS - NON PERFORMING	0076	6,109.00	
HOLT110000060	HO13JI000571	30/04/2013	EP DEBTORS - NON PERFORMING	0076	8,651.00	
HOLT110000060	HO13JI000571	30/04/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	8,651.00	
HOLT110000060	HO13JI000571	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	8,651.00
					23,411.00	23,411.00
HOLT110000070	HO13JI000572	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,530.00
HOLT110000070	HO13JI000572	30/04/2013	EP STOCK - PERFORMING	0068	0.00	28,460.00
HOLT110000070	HO13JI000572	30/04/2013	EP DEBTORS - PERFORMING	0075	45,000.00	
HOLT110000070	HO13JI000572	30/04/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	16,533.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000070	HO13JI000572	30/04/2013	EP INTEREST INCOME	0002	0.00	16,53
					61,533.00	61,533.00
HOLT120000120	HO13JI000573	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	40,45
HOLT120000120	HO13JI000573	30/04/2013	EP DEBTORS - NON PERFORMING	0076	25,802.00	
HOLT120000120	HO13JI000573	30/04/2013	EP DEBTORS - NON PERFORMING	0076	14,653.00	
HOLT120000120	HO13JI000573	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	14,65
HOLT120000120	HO13JI000573	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	14,653.00	
					55,108.00	55,108.00
HOLT130000950	HO13JI000574	30/04/2013	EP DEBTORS - PERFORMING	0075	23,850.00	
HOLT130000950	HO13JI000574	30/04/2013	EP STOCK - PERFORMING	0068	0.00	8,49
HOLT130000950	HO13JI000574	30/04/2013	EP STOCK - PERFORMING	0068	0.00	15,35
HOLT130000950	HO13JI000574	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	8,494.00	
HOLT130000950	HO13JI000574	30/04/2013	EP INTEREST INCOME	0002	0.00	8,49
					32,344.00	32,344.00
HOLT130000890	HO13JI000575	30/04/2013	EP DEBTORS - PERFORMING	0075	27,551.00	
HOLT130000890	HO13JI000575	30/04/2013	EP STOCK - PERFORMING	0068	0.00	20,21
HOLT130000890	HO13JI000575	30/04/2013	EP STOCK - PERFORMING	0068	0.00	7,33
HOLT130000890	HO13JI000575	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	20,217.00	
HOLT130000890	HO13JI000575	30/04/2013	EP INTEREST INCOME	0002	0.00	20,21
					47,768.00	47,768.00
HOLT130000900	HO13JI000576	30/04/2013	EP DEBTORS - NON PERFORMING	0076	3,358.00	
HOLT130000900	HO13JI000576	30/04/2013	EP DEBTORS - NON PERFORMING	0076	20,410.00	
HOLT130000900	HO13JI000576	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	23,76
HOLT130000900	HO13JI000576	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	20,410.00	
HOLT130000900	HO13JI000576	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	20,41
					44,178.00	44,178.00
HOLT130000910	HO13JI000577	30/04/2013	EP DEBTORS - PERFORMING	0075	24,761.00	
HOLT130000910	HO13JI000577	30/04/2013	EP STOCK - PERFORMING	0068	0.00	21,14
HOLT130000910	HO13JI000577	30/04/2013	EP STOCK - PERFORMING	0068	0.00	3,61
HOLT130000910	HO13JI000577	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	21,146.00	
HOLT130000910	HO13JI000577	30/04/2013	EP INTEREST INCOME	0002	0.00	21,14
					45,907.00	45,907.00
HOLT120000230	HO13JI000578	30/04/2013	EP DEBTORS - NON PERFORMING	0076	12,245.00	
HOLT120000230	HO13JI000578	30/04/2013	EP DEBTORS - NON PERFORMING	0076	16,604.00	
HOLT120000230	HO13JI000578	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	28,84
HOLT120000230	HO13JI000578	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	16,604.00	
HOLT120000230	HO13JI000578	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	16,60
					45,453.00	45,453.00
HOLT120000540	HO13JI000579	30/04/2013	EP DEBTORS - PERFORMING	0075	16,657.00	
HOLT120000540	HO13JI000579	30/04/2013	EP STOCK - PERFORMING	0068	0.00	3,50
HOLT120000540	HO13JI000579	30/04/2013	EP STOCK - PERFORMING	0068	0.00	13,15
HOLT120000540	HO13JI000579	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	13,156.00	
HOLT120000540	HO13JI000579	30/04/2013	EP INTEREST INCOME	0002	0.00	13,15
					29,813.00	29,813.00
HOLT120000540	HO13JI000580	30/04/2013	EP STOCK - NON PERFORMING	0070	1,249,275.00	
HOLT120000540	HO13JI000580	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,249,27
HOLT120000540	HO13JI000580	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	618,338.00	
HOLT120000540	HO13JI000580	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	618,33
HOLT120000540	HO13JI000580	30/04/2013	EP DEBTORS - NON PERFORMING	0076	33,314.00	
HOLT120000540	HO13JI000580	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	33,31
					1,900,927.00	1,900,927.00
HOLT120000550	HO13JI000581	30/04/2013	EP STOCK - PERFORMING	0068	0.00	4,38
HOLT120000550	HO13JI000581	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,47
HOLT120000550	HO13JI000581	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000550	HO13JI000581	30/04/2013	EP INTEREST INCOME	0002	0.00	16,47
HOLT120000550	HO13JI000581	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,475.00	
					37,334.00	37,334.00
HOLT120000570	HO13JI000582	30/04/2013	EP STOCK - PERFORMING	0068	0.00	3,17
HOLT120000570	HO13JI000582	30/04/2013	EP STOCK - PERFORMING	0068	0.00	11,94
HOLT120000570	HO13JI000582	30/04/2013	EP DEBTORS - PERFORMING	0075	15,118.00	
HOLT120000570	HO13JI000582	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	11,941.00	
HOLT120000570	HO13JI000582	30/04/2013	EP INTEREST INCOME	0002	0.00	11,94
					27,059.00	27,059.00
HOLT120000600	HO13JI000583	30/04/2013	EP STOCK - PERFORMING	0068	0.00	20,51
HOLT120000600	HO13JI000583	30/04/2013	EP DEBTORS - PERFORMING	0075	36,007.00	
HOLT120000600	HO13JI000583	30/04/2013	EP STOCK - PERFORMING	0068	0.00	15,49
HOLT120000600	HO13JI000583	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	20,516.00	
HOLT120000600	HO13JI000583	30/04/2013	EP INTEREST INCOME	0002	0.00	20,51
					56,523.00	56,523.00
HOLT120000590	HO13JI000584	30/04/2013	EP STOCK - PERFORMING	0068	0.00	11,71
HOLT120000590	HO13JI000584	30/04/2013	EP DEBTORS - PERFORMING	0075	24,541.00	
HOLT120000590	HO13JI000584	30/04/2013	EP STOCK - PERFORMING	0068	0.00	12,82
HOLT120000590	HO13JI000584	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	11,712.00	
HOLT120000590	HO13JI000584	30/04/2013	EP INTEREST INCOME	0002	0.00	11,71
					36,253.00	36,253.00
HOLT120000610	HO13JI000585	30/04/2013	EP STOCK - PERFORMING	0068	0.00	8,55
HOLT120000610	HO13JI000585	30/04/2013	EP STOCK - PERFORMING	0068	0.00	2,21
HOLT120000610	HO13JI000585	30/04/2013	EP DEBTORS - PERFORMING	0075	10,776.00	
HOLT120000610	HO13JI000585	30/04/2013	EP INTEREST INCOME	0002	0.00	8,55
HOLT120000610	HO13JI000585	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	8,557.00	
					19,333.00	19,333.00
HOLT120000620	HO13JI000586	30/04/2013	EP STOCK - PERFORMING	0068	0.00	11,69
HOLT120000620	HO13JI000586	30/04/2013	EP STOCK - PERFORMING	0068	0.00	42,30
HOLT120000620	HO13JI000586	30/04/2013	EP DEBTORS - PERFORMING	0075	53,998.00	
HOLT120000620	HO13JI000586	30/04/2013	EP INTEREST INCOME	0002	0.00	11,69
HOLT120000620	HO13JI000586	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	11,693.00	
					65,691.00	65,691.00
HOLT120000630	HO13JI000587	30/04/2013	EP STOCK - PERFORMING	0068	0.00	23,50
HOLT120000630	HO13JI000587	30/04/2013	EP DEBTORS - PERFORMING	0075	35,056.00	
HOLT120000630	HO13JI000587	30/04/2013	EP STOCK - PERFORMING	0068	0.00	11,55
HOLT120000630	HO13JI000587	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	23,502.00	
HOLT120000630	HO13JI000587	30/04/2013	EP INTEREST INCOME	0002	0.00	23,50
					58,558.00	58,558.00
HOLT120000640	HO13JI000588	30/04/2013	EP STOCK - PERFORMING	0068	0.00	4,78
HOLT120000640	HO13JI000588	30/04/2013	EP STOCK - PERFORMING	0068	0.00	11,98
HOLT120000640	HO13JI000588	30/04/2013	EP DEBTORS - PERFORMING	0075	16,772.00	
HOLT120000640	HO13JI000588	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	11,988.00	
HOLT120000640	HO13JI000588	30/04/2013	EP INTEREST INCOME	0002	0.00	11,98
					28,760.00	28,760.00
HOLT120000650	HO13JI000589	30/04/2013	EP DEBTORS - PERFORMING	0075	33,557.00	
HOLT120000650	HO13JI000589	30/04/2013	EP STOCK - PERFORMING	0068	0.00	9,57
HOLT120000650	HO13JI000589	30/04/2013	EP STOCK - PERFORMING	0068	0.00	23,98
HOLT120000650	HO13JI000589	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	23,984.00	
HOLT120000650	HO13JI000589	30/04/2013	EP INTEREST INCOME	0002	0.00	23,98
					57,541.00	57,541.00
HOLT120000660	HO13JI000590	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	25,98
HOLT120000660	HO13JI000590	30/04/2013	EP DEBTORS - NON PERFORMING	0076	5,350.00	
HOLT120000660	HO13JI000590	30/04/2013	EP DEBTORS - NON PERFORMING	0076	20,635.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000660	HO13JI000590	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	20,635.00	
HOLT120000660	HO13JI000590	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	20,63
					46,620.00	46,620.00
HOLT120000670	HO13JI000591	30/04/2013	EP DEBTORS - PERFORMING	0075	32,526.00	
HOLT120000670	HO13JI000591	30/04/2013	EP STOCK - PERFORMING	0068	0.00	6,69
HOLT120000670	HO13JI000591	30/04/2013	EP STOCK - PERFORMING	0068	0.00	25,83
HOLT120000670	HO13JI000591	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	25,830.00	
HOLT120000670	HO13JI000591	30/04/2013	EP INTEREST INCOME	0002	0.00	25,83
					58,356.00	58,356.00
HOLT120000680	HO13JI000592	30/04/2013	EP STOCK - PERFORMING	0068	0.00	19,52
HOLT120000680	HO13JI000592	30/04/2013	EP STOCK - PERFORMING	0068	0.00	9,46
HOLT120000680	HO13JI000592	30/04/2013	EP DEBTORS - PERFORMING	0075	28,985.00	
HOLT120000680	HO13JI000592	30/04/2013	EP INTEREST INCOME	0002	0.00	9,46
HOLT120000680	HO13JI000592	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	9,461.00	
					38,446.00	38,446.00
HOLT120000710	HO13JI000593	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,44
HOLT120000710	HO13JI000593	30/04/2013	EP STOCK - PERFORMING	0068	0.00	17,53
HOLT120000710	HO13JI000593	30/04/2013	EP DEBTORS - PERFORMING	0075	33,986.00	
HOLT120000710	HO13JI000593	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,447.00	
HOLT120000710	HO13JI000593	30/04/2013	EP INTEREST INCOME	0002	0.00	16,44
					50,433.00	50,433.00
HOLT120000720	HO13JI000594	30/04/2013	EP DEBTORS - PERFORMING	0075	28,485.00	
HOLT120000720	HO13JI000594	30/04/2013	EP STOCK - PERFORMING	0068	0.00	8,33
HOLT120000720	HO13JI000594	30/04/2013	EP STOCK - PERFORMING	0068	0.00	20,15
HOLT120000720	HO13JI000594	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	20,155.00	
HOLT120000720	HO13JI000594	30/04/2013	EP INTEREST INCOME	0002	0.00	20,15
					48,640.00	48,640.00
HOLT120000720	HO13JI000595	30/04/2013	EP STOCK - NON PERFORMING	0070	1,509,705.00	
HOLT120000720	HO13JI000595	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,509,70
HOLT120000720	HO13JI000595	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	642,84
HOLT120000720	HO13JI000595	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	642,849.00	
HOLT120000720	HO13JI000595	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	74,39
HOLT120000720	HO13JI000595	30/04/2013	EP DEBTORS - NON PERFORMING	0076	74,395.00	
					2,226,949.00	2,226,949.00
HOLT120000580	HO13JI000596	30/04/2013	EP DEBTORS - PERFORMING	0075	31,200.00	
HOLT120000580	HO13JI000596	30/04/2013	EP STOCK - PERFORMING	0068	0.00	21,01
HOLT120000580	HO13JI000596	30/04/2013	EP STOCK - PERFORMING	0068	0.00	10,18
HOLT120000580	HO13JI000596	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	10,185.00	
HOLT120000580	HO13JI000596	30/04/2013	EP INTEREST INCOME	0002	0.00	10,18
					41,385.00	41,385.00
HOLT120000760	HO13JI000597	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	34,97
HOLT120000760	HO13JI000597	30/04/2013	EP DEBTORS - NON PERFORMING	0076	5,148.00	
HOLT120000760	HO13JI000597	30/04/2013	EP DEBTORS - NON PERFORMING	0076	29,828.00	
HOLT120000760	HO13JI000597	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	29,828.00	
HOLT120000760	HO13JI000597	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	29,82
					64,804.00	64,804.00
HOLT120000770	HO13JI000598	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	32,19
HOLT120000770	HO13JI000598	30/04/2013	EP DEBTORS - NON PERFORMING	0076	21,470.00	
HOLT120000770	HO13JI000598	30/04/2013	EP DEBTORS - NON PERFORMING	0076	10,720.00	
HOLT120000770	HO13JI000598	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	21,47
HOLT120000770	HO13JI000598	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	21,470.00	
					53,660.00	53,660.00
HOLT120000780	HO13JI000599	30/04/2013	EP DEBTORS - PERFORMING	0075	44,690.00	
HOLT120000780	HO13JI000599	30/04/2013	EP STOCK - PERFORMING	0068	0.00	29,17

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000780	HO13JI000599	30/04/2013	EP STOCK - PERFORMING	0068	0.00	15,51
HOLT120000780	HO13JI000599	30/04/2013	EP INTEREST INCOME	0002	0.00	15,51
HOLT120000780	HO13JI000599	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	15,514.00	
					60,204.00	60,204.00
HOLT120000790	HO13JI000600	30/04/2013	EP STOCK - PERFORMING	0068	0.00	13,85
HOLT120000790	HO13JI000600	30/04/2013	EP DEBTORS - PERFORMING	0075	27,638.00	
HOLT120000790	HO13JI000600	30/04/2013	EP STOCK - PERFORMING	0068	0.00	13,78
HOLT120000790	HO13JI000600	30/04/2013	EP INTEREST INCOME	0002	0.00	13,85
HOLT120000790	HO13JI000600	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	13,850.00	
					41,488.00	41,488.00
HOLT120000800	HO13JI000601	30/04/2013	EP DEBTORS - PERFORMING	0075	22,321.00	
HOLT120000800	HO13JI000601	30/04/2013	EP STOCK - PERFORMING	0068	0.00	13,81
HOLT120000800	HO13JI000601	30/04/2013	EP STOCK - PERFORMING	0068	0.00	8,50
HOLT120000800	HO13JI000601	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	13,818.00	
HOLT120000800	HO13JI000601	30/04/2013	EP INTEREST INCOME	0002	0.00	13,81
					36,139.00	36,139.00
HOLT120000810	HO13JI000602	30/04/2013	EP STOCK - PERFORMING	0068	0.00	67,61
HOLT120000810	HO13JI000602	30/04/2013	EP STOCK - PERFORMING	0068	0.00	9,19
HOLT120000810	HO13JI000602	30/04/2013	EP DEBTORS - PERFORMING	0075	76,810.00	
HOLT120000810	HO13JI000602	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	9,192.00	
HOLT120000810	HO13JI000602	30/04/2013	EP INTEREST INCOME	0002	0.00	9,19
					86,002.00	86,002.00
HOLT110000020	HO13JI000603	30/04/2013	EP DEBTORS - PERFORMING	0075	30,000.00	
HOLT110000020	HO13JI000603	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1
HOLT110000020	HO13JI000603	30/04/2013	EP STOCK - PERFORMING	0068	0.00	29,98
HOLT110000020	HO13JI000603	30/04/2013	EP INTEREST INCOME	0002	0.00	1
HOLT110000020	HO13JI000603	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	17.00	
					30,017.00	30,017.00
HOLT120000110	HO13JI000604	30/04/2013	EP STOCK - PERFORMING	0068	0.00	6,09
HOLT120000110	HO13JI000604	30/04/2013	EP DEBTORS - PERFORMING	0075	15,225.00	
HOLT120000110	HO13JI000604	30/04/2013	EP STOCK - PERFORMING	0068	0.00	9,13
HOLT120000110	HO13JI000604	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	9,135.00	
HOLT120000110	HO13JI000604	30/04/2013	EP INTEREST INCOME	0002	0.00	9,13
					24,360.00	24,360.00
HORE130000070	HO13JI000606	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	2,161,250.00	
HORE130000070	HO13JI000606	30/04/2013	VAT OUTPUT A/C	0123	0.00	34,59
HORE130000070	HO13JI000606	30/04/2013	COST OF SALES - LANDS	0003	1,826,343.22	
HORE130000070	HO13JI000606	30/04/2013	REVENUE - REAL ESTATE	0000	0.00	2,126,65
HORE130000070	HO13JI000606	30/04/2013	LAND STOCK - CONSOLIDATED	0067	0.00	1,820,57
HORE130000070	HO13JI000606	30/04/2013	NBT PAYABLE A/C	0119	0.00	5,76
					3,987,593.22	3,987,593.22
HORE100002210	HO13JI000607	30/04/2013	NBT PAYABLE A/C	0119	0.00	2,22
HORE100002210	HO13JI000607	30/04/2013	COST OF SALES - LANDS	0003	783,345.16	
HORE100002210	HO13JI000607	30/04/2013	REVENUE - REAL ESTATE	0000	0.00	915,03
HORE100002210	HO13JI000607	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	190,000.00	
HORE100002210	HO13JI000607	30/04/2013	LAND STOCK - CONSOLIDATED	0067	0.00	781,11
HORE100002210	HO13JI000607	30/04/2013	VAT OUTPUT A/C	0123	0.00	13,36
HORE100002210	HO13JI000607	30/04/2013	RECEIVABLE LAND SALES	0077	738,400.00	
					1,711,745.16	1,711,745.16
HORE130000420	HO13JI000608	30/04/2013	RECEIVABLE LAND SALES	0077	441,775.00	
HORE130000420	HO13JI000608	30/04/2013	REVENUE - REAL ESTATE	0000	0.00	706,45
HORE130000420	HO13JI000608	30/04/2013	VAT OUTPUT A/C	0123	0.00	10,32
HORE130000420	HO13JI000608	30/04/2013	LAND STOCK - CONSOLIDATED	0067	0.00	578,43
HORE130000420	HO13JI000608	30/04/2013	NBT PAYABLE A/C	0119	0.00	1,72
HORE130000420	HO13JI000608	30/04/2013	COST OF SALES - LANDS	0003	580,154.26	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HORE130000420	HO13JI000608	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	275,000.00	
					1,296,929.26	1,296,929.26
HOLT120000141	HO13JI000609	30/04/2013	ESC PAYABLES	0117	0.00	785,512.00
HOLT120000141	HO13JI000609	30/04/2013	EP STOCK - PERFORMING	0068	785,512.00	
HOLT120000141	HO13JI000609	30/04/2013	EP STOCK - PERFORMING	0068	249,263.00	
HOLT120000141	HO13JI000609	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	249,263.00
					1,034,775.00	1,034,775.00
HOLT120000151	HO13JI000612	30/04/2013	EP STOCK - PERFORMING	0068	191,146.00	
HOLT120000151	HO13JI000612	30/04/2013	ESC PAYABLES	0117	0.00	191,146.00
HOLT120000151	HO13JI000612	30/04/2013	EP STOCK - PERFORMING	0068	9,742.00	
HOLT120000151	HO13JI000612	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	9,742.00
					200,888.00	200,888.00
HOLT120000631	HO13JI000616	30/04/2013	ESC PAYABLES	0117	0.00	958,193.00
HOLT120000631	HO13JI000616	30/04/2013	EP STOCK - PERFORMING	0068	958,193.00	
HOLT120000631	HO13JI000616	30/04/2013	EP STOCK - PERFORMING	0068	742,753.00	
HOLT120000631	HO13JI000616	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	742,753.00
					1,700,946.00	1,700,946.00
HOLT120000391	HO13JI000618	30/04/2013	EP STOCK - PERFORMING	0068	1,180,528.00	
HOLT120000391	HO13JI000618	30/04/2013	ESC PAYABLES	0117	0.00	1,180,528.00
HOLT120000391	HO13JI000618	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	1,175,016.00
HOLT120000391	HO13JI000618	30/04/2013	EP STOCK - PERFORMING	0068	1,175,016.00	
					2,355,544.00	2,355,544.00
HOLT110000010	HO13JI000621	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,000.00
HOLT110000010	HO13JI000621	30/04/2013	EP DEBTORS - NON PERFORMING	0076	12,939.00	
HOLT110000010	HO13JI000621	30/04/2013	EP DEBTORS - NON PERFORMING	0076	11,061.00	
HOLT110000010	HO13JI000621	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	12,939.00	
HOLT110000010	HO13JI000621	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	12,939.00
					36,939.00	36,939.00
HOLT120000560	HO13JI000622	30/04/2013	ESC PAYABLES	0117	0.00	826,500.00
HOLT120000560	HO13JI000622	30/04/2013	EP STOCK - PERFORMING	0068	826,500.00	
HOLT120000560	HO13JI000622	30/04/2013	EP STOCK - PERFORMING	0068	925,656.00	
HOLT120000560	HO13JI000622	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	925,656.00
					1,752,156.00	1,752,156.00
HOLT110000010	HO13JI000623	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,000.00
HOLT110000010	HO13JI000623	30/04/2013	EP DEBTORS - NON PERFORMING	0076	6,600.00	
HOLT110000010	HO13JI000623	30/04/2013	EP DEBTORS - NON PERFORMING	0076	17,400.00	
HOLT110000010	HO13JI000623	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	17,400.00
HOLT110000010	HO13JI000623	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	17,400.00	
					41,400.00	41,400.00
HOLT110000010	HO13JI000624	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,000.00
HOLT110000010	HO13JI000624	30/04/2013	EP DEBTORS - NON PERFORMING	0076	6,743.00	
HOLT110000010	HO13JI000624	30/04/2013	EP DEBTORS - NON PERFORMING	0076	17,257.00	
HOLT110000010	HO13JI000624	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	17,257.00	
HOLT110000010	HO13JI000624	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	17,257.00
					41,257.00	41,257.00
HOLT110000010	HO13JI000625	30/04/2013	EP DEBTORS - NON PERFORMING	0076	17,110.00	
HOLT110000010	HO13JI000625	30/04/2013	EP DEBTORS - NON PERFORMING	0076	6,890.00	
HOLT110000010	HO13JI000625	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,000.00
HOLT110000010	HO13JI000625	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	17,110.00
HOLT110000010	HO13JI000625	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	17,110.00	
					41,110.00	41,110.00
HOLT110000010	HO13JI000626	30/04/2013	EP DEBTORS - NON PERFORMING	0076	16,960.00	
HOLT110000010	HO13JI000626	30/04/2013	EP DEBTORS - NON PERFORMING	0076	7,040.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000010	HO13JI000626	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000626	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	16,960.00	
HOLT110000010	HO13JI000626	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	16,96
					40,960.00	40,96
HOLT110000010	HO13JI000627	30/04/2013	EP DEBTORS - NON PERFORMING	0076	16,807.00	
HOLT110000010	HO13JI000627	30/04/2013	EP DEBTORS - NON PERFORMING	0076	7,193.00	
HOLT110000010	HO13JI000627	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000627	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	16,80
HOLT110000010	HO13JI000627	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	16,807.00	
					40,807.00	40,80
HOLT110000010	HO13JI000628	30/04/2013	EP DEBTORS - NON PERFORMING	0076	16,651.00	
HOLT110000010	HO13JI000628	30/04/2013	EP DEBTORS - NON PERFORMING	0076	7,349.00	
HOLT110000010	HO13JI000628	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000628	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	16,65
HOLT110000010	HO13JI000628	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	16,651.00	
					40,651.00	40,65
HOLT110000010	HO13JI000629	30/04/2013	EP DEBTORS - NON PERFORMING	0076	16,491.00	
HOLT110000010	HO13JI000629	30/04/2013	EP DEBTORS - NON PERFORMING	0076	7,509.00	
HOLT110000010	HO13JI000629	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000629	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	16,49
HOLT110000010	HO13JI000629	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	16,491.00	
					40,491.00	40,49
HOLT110000010	HO13JI000630	30/04/2013	EP DEBTORS - NON PERFORMING	0076	7,672.00	
HOLT110000010	HO13JI000630	30/04/2013	EP DEBTORS - NON PERFORMING	0076	16,328.00	
HOLT110000010	HO13JI000630	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000630	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	16,328.00	
HOLT110000010	HO13JI000630	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	16,32
					40,328.00	40,32
HOLT110000010	HO13JI000631	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000631	30/04/2013	EP DEBTORS - NON PERFORMING	0076	16,161.00	
HOLT110000010	HO13JI000631	30/04/2013	EP DEBTORS - NON PERFORMING	0076	7,839.00	
HOLT110000010	HO13JI000631	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	16,161.00	
HOLT110000010	HO13JI000631	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	16,16
					40,161.00	40,16
HOLT110000010	HO13JI000632	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000632	30/04/2013	EP DEBTORS - NON PERFORMING	0076	8,010.00	
HOLT110000010	HO13JI000632	30/04/2013	EP DEBTORS - NON PERFORMING	0076	15,990.00	
HOLT110000010	HO13JI000632	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	15,990.00	
HOLT110000010	HO13JI000632	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	15,99
					39,990.00	39,99
HOLT110000010	HO13JI000633	30/04/2013	EP DEBTORS - NON PERFORMING	0076	8,184.00	
HOLT110000010	HO13JI000633	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000633	30/04/2013	EP DEBTORS - NON PERFORMING	0076	15,816.00	
HOLT110000010	HO13JI000633	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	15,81
HOLT110000010	HO13JI000633	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	15,816.00	
					39,816.00	39,81
HOLT110000010	HO13JI000634	30/04/2013	EP DEBTORS - NON PERFORMING	0076	15,638.00	
HOLT110000010	HO13JI000634	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000634	30/04/2013	EP DEBTORS - NON PERFORMING	0076	8,362.00	
HOLT110000010	HO13JI000634	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	15,63
HOLT110000010	HO13JI000634	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	15,638.00	
					39,638.00	39,63
HOLT110000010	HO13JI000635	30/04/2013	EP DEBTORS - NON PERFORMING	0076	8,544.00	
HOLT110000010	HO13JI000635	30/04/2013	EP DEBTORS - NON PERFORMING	0076	15,456.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000010	HO13JI000635	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000635	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	15,456.00	
HOLT110000010	HO13JI000635	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	15,45
					39,456.00	39,45
HOLT110000010	HO13JI000636	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000636	30/04/2013	EP DEBTORS - NON PERFORMING	0076	15,270.00	
HOLT110000010	HO13JI000636	30/04/2013	EP DEBTORS - NON PERFORMING	0076	8,730.00	
HOLT110000010	HO13JI000636	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	15,270.00	
HOLT110000010	HO13JI000636	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	15,27
					39,270.00	39,27
HOLT110000010	HO13JI000637	30/04/2013	EP DEBTORS - NON PERFORMING	0076	8,920.00	
HOLT110000010	HO13JI000637	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000637	30/04/2013	EP DEBTORS - NON PERFORMING	0076	15,080.00	
HOLT110000010	HO13JI000637	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	15,080.00	
HOLT110000010	HO13JI000637	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	15,08
					39,080.00	39,08
HOLT110000010	HO13JI000638	30/04/2013	EP DEBTORS - NON PERFORMING	0076	9,114.00	
HOLT110000010	HO13JI000638	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000638	30/04/2013	EP DEBTORS - NON PERFORMING	0076	14,886.00	
HOLT110000010	HO13JI000638	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	14,886.00	
HOLT110000010	HO13JI000638	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	14,88
					38,886.00	38,88
HOLT110000010	HO13JI000639	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000639	30/04/2013	EP DEBTORS - NON PERFORMING	0076	9,312.00	
HOLT110000010	HO13JI000639	30/04/2013	EP DEBTORS - NON PERFORMING	0076	14,688.00	
HOLT110000010	HO13JI000639	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	14,68
HOLT110000010	HO13JI000639	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	14,688.00	
					38,688.00	38,68
HOLT110000010	HO13JI000640	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000640	30/04/2013	EP DEBTORS - NON PERFORMING	0076	9,514.00	
HOLT110000010	HO13JI000640	30/04/2013	EP DEBTORS - NON PERFORMING	0076	14,486.00	
HOLT110000010	HO13JI000640	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	14,486.00	
HOLT110000010	HO13JI000640	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	14,48
					38,486.00	38,48
HOLT110000010	HO13JI000641	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000641	30/04/2013	EP DEBTORS - NON PERFORMING	0076	9,721.00	
HOLT110000010	HO13JI000641	30/04/2013	EP DEBTORS - NON PERFORMING	0076	14,279.00	
HOLT110000010	HO13JI000641	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	14,279.00	
HOLT110000010	HO13JI000641	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	14,27
					38,279.00	38,27
HOLT110000010	HO13JI000642	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000642	30/04/2013	EP DEBTORS - NON PERFORMING	0076	9,933.00	
HOLT110000010	HO13JI000642	30/04/2013	EP DEBTORS - NON PERFORMING	0076	14,067.00	
HOLT110000010	HO13JI000642	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	14,06
HOLT110000010	HO13JI000642	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	14,067.00	
					38,067.00	38,06
HOLT110000010	HO13JI000643	30/04/2013	EP DEBTORS - NON PERFORMING	0076	13,851.00	
HOLT110000010	HO13JI000643	30/04/2013	EP DEBTORS - NON PERFORMING	0076	10,149.00	
HOLT110000010	HO13JI000643	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000643	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	13,85
HOLT110000010	HO13JI000643	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	13,851.00	
					37,851.00	37,85
HOLT110000010	HO13JI000644	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000644	30/04/2013	EP DEBTORS - NON PERFORMING	0076	13,630.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000010	HO13JI000644	30/04/2013	EP DEBTORS - NON PERFORMING	0076	10,370.00	
HOLT110000010	HO13JI000644	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	13,63
HOLT110000010	HO13JI000644	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	13,630.00	
					37,630.00	37,630.00
HOLT110000010	HO13JI000645	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000645	30/04/2013	EP DEBTORS - NON PERFORMING	0076	10,595.00	
HOLT110000010	HO13JI000645	30/04/2013	EP DEBTORS - NON PERFORMING	0076	13,405.00	
HOLT110000010	HO13JI000645	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	13,40
HOLT110000010	HO13JI000645	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	13,405.00	
					37,405.00	37,405.00
HOLT110000010	HO13JI000646	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000646	30/04/2013	EP DEBTORS - NON PERFORMING	0076	13,174.00	
HOLT110000010	HO13JI000646	30/04/2013	EP DEBTORS - NON PERFORMING	0076	10,826.00	
HOLT110000010	HO13JI000646	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	13,174.00	
HOLT110000010	HO13JI000646	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	13,17
					37,174.00	37,174.00
HOLT110000010	HO13JI000647	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	24,00
HOLT110000010	HO13JI000647	30/04/2013	EP DEBTORS - NON PERFORMING	0076	11,061.00	
HOLT110000010	HO13JI000647	30/04/2013	EP DEBTORS - NON PERFORMING	0076	12,939.00	
HOLT110000010	HO13JI000647	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	12,93
HOLT110000010	HO13JI000647	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	12,939.00	
					36,939.00	36,939.00
HOLT120000560	HO13JI000648	30/08/2012	EP STOCK - PERFORMING	0068	826,500.00	
HOLT120000560	HO13JI000648	30/08/2012	ESC PAYABLES	0117	0.00	826,50
HOLT120000560	HO13JI000648	30/08/2012	EP STOCK - PERFORMING	0068	925,656.00	
HOLT120000560	HO13JI000648	30/08/2012	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	925,65
					1,752,156.00	1,752,156.00
HOLT120000560	HO13JI000649	30/07/2012	EP STOCK - PERFORMING	0068	826,500.00	
HOLT120000560	HO13JI000649	30/07/2012	ESC PAYABLES	0117	0.00	826,50
HOLT120000560	HO13JI000649	30/07/2012	EP STOCK - PERFORMING	0068	925,656.00	
HOLT120000560	HO13JI000649	30/07/2012	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	925,65
					1,752,156.00	1,752,156.00
HOLT120000560	HO13JI000650	30/04/2013	EP STOCK - PERFORMING	0068	0.00	17,13
HOLT120000560	HO13JI000650	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000650	30/04/2013	EP STOCK - PERFORMING	0068	0.00	3,72
HOLT120000560	HO13JI000650	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	17,139.00	
HOLT120000560	HO13JI000650	30/04/2013	EP INTEREST INCOME	0002	0.00	17,13
					37,998.00	37,998.00
HOLT120000560	HO13JI000651	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000651	30/04/2013	EP STOCK - PERFORMING	0068	0.00	3,79
HOLT120000560	HO13JI000651	30/04/2013	EP STOCK - PERFORMING	0068	0.00	17,06
HOLT120000560	HO13JI000651	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	17,062.00	
HOLT120000560	HO13JI000651	30/04/2013	EP INTEREST INCOME	0002	0.00	17,06
					37,921.00	37,921.00
HOLT120000560	HO13JI000652	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000652	30/04/2013	EP STOCK - PERFORMING	0068	0.00	3,87
HOLT120000560	HO13JI000652	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,98
HOLT120000560	HO13JI000652	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,983.00	
HOLT120000560	HO13JI000652	30/04/2013	EP INTEREST INCOME	0002	0.00	16,98
					37,842.00	37,842.00
HOLT120000560	HO13JI000653	30/04/2013	EP STOCK - PERFORMING	0068	0.00	3,95
HOLT120000560	HO13JI000653	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,90
HOLT120000560	HO13JI000653	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000653	30/04/2013	EP INTEREST INCOME	0002	0.00	16,90

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000560	HO13JI000653	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,903.00	
					37,762.00	37,762.00
HOLT120000560	HO13JI000654	30/04/2013	EP STOCK - PERFORMING	0068	0.00	4,03
HOLT120000560	HO13JI000654	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000654	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,82
HOLT120000560	HO13JI000654	30/04/2013	EP INTEREST INCOME	0002	0.00	16,82
HOLT120000560	HO13JI000654	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,821.00	
					37,680.00	37,680.00
HOLT120000560	HO13JI000655	30/04/2013	EP STOCK - PERFORMING	0068	0.00	4,12
HOLT120000560	HO13JI000655	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,73
HOLT120000560	HO13JI000655	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000655	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,737.00	
HOLT120000560	HO13JI000655	30/04/2013	EP INTEREST INCOME	0002	0.00	16,73
					37,596.00	37,596.00
HOLT120000560	HO13JI000656	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000656	30/04/2013	EP STOCK - PERFORMING	0068	0.00	4,20
HOLT120000560	HO13JI000656	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,65
HOLT120000560	HO13JI000656	30/04/2013	EP INTEREST INCOME	0002	0.00	16,65
HOLT120000560	HO13JI000656	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,652.00	
					37,511.00	37,511.00
HOLT120000560	HO13JI000657	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000657	30/04/2013	EP STOCK - PERFORMING	0068	0.00	4,29
HOLT120000560	HO13JI000657	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,56
HOLT120000560	HO13JI000657	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,564.00	
HOLT120000560	HO13JI000657	30/04/2013	EP INTEREST INCOME	0002	0.00	16,56
					37,423.00	37,423.00
HOLT120000560	HO13JI000658	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000658	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,47
HOLT120000560	HO13JI000658	30/04/2013	EP STOCK - PERFORMING	0068	0.00	4,38
HOLT120000560	HO13JI000658	30/04/2013	EP INTEREST INCOME	0002	0.00	16,47
HOLT120000560	HO13JI000658	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,475.00	
					37,334.00	37,334.00
HOLT120000571	HO13JI000660	30/04/2013	ESC PAYABLES	0117	0.00	1,023,61
HOLT120000571	HO13JI000660	30/04/2013	EP STOCK - PERFORMING	0068	1,023,612.00	
HOLT120000571	HO13JI000660	30/04/2013	EP STOCK - PERFORMING	0068	631,710.00	
HOLT120000571	HO13JI000660	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	631,71
					1,655,322.00	1,655,322.00
HOLT120000811	HO13JI000661	30/04/2013	EP STOCK - PERFORMING	0068	267,787.00	
HOLT120000811	HO13JI000661	30/04/2013	ESC PAYABLES	0117	0.00	267,78
HOLT120000811	HO13JI000661	30/04/2013	EP STOCK - PERFORMING	0068	16,033.00	
HOLT120000811	HO13JI000661	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	16,03
					283,820.00	283,820.00
HOLT130000921	HO13JI000663	30/04/2013	EP STOCK - PERFORMING	0068	831,242.00	
HOLT130000921	HO13JI000663	30/04/2013	ESC PAYABLES	0117	0.00	831,24
HOLT130000921	HO13JI000663	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	1,070,19
HOLT130000921	HO13JI000663	30/04/2013	EP STOCK - PERFORMING	0068	1,070,198.00	
					1,901,440.00	1,901,440.00
HOLT130000891	HO13JI000666	30/04/2013	EP STOCK - PERFORMING	0068	62,936.00	
HOLT130000891	HO13JI000666	30/04/2013	ESC PAYABLES	0117	0.00	62,93
HOLT130000891	HO13JI000666	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	2,79
HOLT130000891	HO13JI000666	30/04/2013	EP STOCK - PERFORMING	0068	2,792.00	
					65,728.00	65,728.00
HOLT130000871	HO13JI000669	30/04/2013	ESC PAYABLES	0117	0.00	692,52

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT130000871	HO13JI000669	30/04/2013	EP STOCK - PERFORMING	0068	692,527.00	
HOLT130000871	HO13JI000669	30/04/2013	EP STOCK - PERFORMING	0068	950,913.00	
HOLT130000871	HO13JI000669	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	950,91
					1,643,440.00	1,643,440
HOLT120000861	HO13JI000674	30/04/2013	EP STOCK - PERFORMING	0068	311,403.00	
HOLT120000861	HO13JI000674	30/04/2013	ESC PAYABLES	0117	0.00	311,40
HOLT120000861	HO13JI000674	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	231,83
HOLT120000861	HO13JI000674	30/04/2013	EP STOCK - PERFORMING	0068	231,837.00	
					543,240.00	543,240
HOLT110000010	HO13JI000682	30/04/2013	EP STOCK - PERFORMING	0068	840,000.00	
HOLT110000010	HO13JI000682	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	840,00
HOLT110000010	HO13JI000682	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	256,180.00	
HOLT110000010	HO13JI000682	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	256,18
					1,096,180.00	1,096,180
HOLT120000560	HO13JI000683	30/04/2013	EP STOCK - NON PERFORMING	0070	1,564,425.00	
HOLT120000560	HO13JI000683	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,564,42
HOLT120000560	HO13JI000683	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	774,320.00	
HOLT120000560	HO13JI000683	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	774,32
HOLT120000560	HO13JI000683	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	166,83
HOLT120000560	HO13JI000683	30/04/2013	EP DEBTORS - NON PERFORMING	0076	166,831.00	
					2,505,576.00	2,505,576
HOLT120000560	HO13JI000684	30/04/2013	EP STOCK - NON PERFORMING	0070	1,564,425.00	
HOLT120000560	HO13JI000684	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,564,42
HOLT120000560	HO13JI000684	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	774,32
HOLT120000560	HO13JI000684	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	774,320.00	
HOLT120000560	HO13JI000684	30/04/2013	EP DEBTORS - NON PERFORMING	0076	145,931.00	
HOLT120000560	HO13JI000684	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	145,93
					2,484,676.00	2,484,676
HOLT120000560	HO13JI000685	30/04/2013	EP STOCK - NON PERFORMING	0070	1,564,425.00	
HOLT120000560	HO13JI000685	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,564,42
HOLT120000560	HO13JI000685	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	774,32
HOLT120000560	HO13JI000685	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	774,320.00	
HOLT120000560	HO13JI000685	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	125,07
HOLT120000560	HO13JI000685	30/04/2013	EP DEBTORS - NON PERFORMING	0076	125,072.00	
					2,463,817.00	2,463,817
HOLT120000560	HO13JI000686	30/04/2013	EP STOCK - NON PERFORMING	0070	1,564,425.00	
HOLT120000560	HO13JI000686	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,564,42
HOLT120000560	HO13JI000686	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	774,320.00	
HOLT120000560	HO13JI000686	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	774,32
HOLT120000560	HO13JI000686	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	104,21
HOLT120000560	HO13JI000686	30/04/2013	EP DEBTORS - NON PERFORMING	0076	104,213.00	
					2,442,958.00	2,442,958
HOLT120000560	HO13JI000687	30/04/2013	EP STOCK - NON PERFORMING	0070	1,564,425.00	
HOLT120000560	HO13JI000687	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,564,42
HOLT120000560	HO13JI000687	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	774,320.00	
HOLT120000560	HO13JI000687	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	774,32
HOLT120000560	HO13JI000687	30/04/2013	EP DEBTORS - NON PERFORMING	0076	83,354.00	
HOLT120000560	HO13JI000687	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	83,35
					2,422,099.00	2,422,099
HOLT120000560	HO13JI000688	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,564,42
HOLT120000560	HO13JI000688	30/04/2013	EP STOCK - NON PERFORMING	0070	1,564,425.00	
HOLT120000560	HO13JI000688	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	774,320.00	
HOLT120000560	HO13JI000688	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	774,32
HOLT120000560	HO13JI000688	30/04/2013	EP DEBTORS - NON PERFORMING	0076	62,494.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000560	HO13JI000688	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	62,49
					2,401,239.00	2,401,239.00
HOLT120000560	HO13JI000689	30/04/2013	EP STOCK - NON PERFORMING	0070	1,564,425.00	
HOLT120000560	HO13JI000689	30/04/2013	EP STOCK - PERFORMING	0068	0.00	1,564,42
HOLT120000560	HO13JI000689	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	774,32
HOLT120000560	HO13JI000689	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	774,320.00	
HOLT120000560	HO13JI000689	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	41,63
HOLT120000560	HO13JI000689	30/04/2013	EP DEBTORS - NON PERFORMING	0076	41,634.00	
					2,380,379.00	2,380,379.00
HOLT130000930	HO13JI000690	01/05/2013	EP STOCK - PERFORMING	0068	0.00	21,24
HOLT130000930	HO13JI000690	01/05/2013	EP DEBTORS - PERFORMING	0075	24,614.00	
HOLT130000930	HO13JI000690	01/05/2013	EP STOCK - PERFORMING	0068	0.00	3,36
HOLT130000930	HO13JI000690	01/05/2013	EP INTEREST INCOME	0002	0.00	21,24
HOLT130000930	HO13JI000690	01/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	21,249.00	
					45,863.00	45,863.00
HOLT120000690	HO13JI000691	04/05/2013	EP STOCK - PERFORMING	0068	0.00	11,50
HOLT120000690	HO13JI000691	04/05/2013	EP STOCK - PERFORMING	0068	0.00	4,54
HOLT120000690	HO13JI000691	04/05/2013	EP DEBTORS - PERFORMING	0075	16,050.00	
HOLT120000690	HO13JI000691	04/05/2013	EP INTEREST INCOME	0002	0.00	4,54
HOLT120000690	HO13JI000691	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	4,549.00	
					20,599.00	20,599.00
HOLT120000491	HO13JI000698	30/04/2013	ESC PAYABLES	0117	0.00	530,77
HOLT120000491	HO13JI000698	30/04/2013	EP STOCK - PERFORMING	0068	530,771.00	
HOLT120000491	HO13JI000698	30/04/2013	EP STOCK - PERFORMING	0068	334,529.00	
HOLT120000491	HO13JI000698	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	334,52
					865,300.00	865,300.00
HOLT120000411	HO13JI000699	30/04/2013	ESC PAYABLES	0117	0.00	577,41
HOLT120000411	HO13JI000699	30/04/2013	EP STOCK - PERFORMING	0068	577,419.00	
HOLT120000411	HO13JI000699	30/04/2013	EP STOCK - PERFORMING	0068	177,751.00	
HOLT120000411	HO13JI000699	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	177,75
					755,170.00	755,170.00
HOLT120000420	HO13JI000700	11/07/2012	EP STOCK - PERFORMING	0068	1,175,000.00	
HOLT120000420	HO13JI000700	11/07/2012	ESC PAYABLES	0117	0.00	1,175,00
HOLT120000420	HO13JI000700	11/07/2012	EP STOCK - PERFORMING	0068	1,879,960.00	
HOLT120000420	HO13JI000700	11/07/2012	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	1,879,96
					3,054,960.00	3,054,960.00
HOLT120000420	HO13JI000701	11/07/2012	EP STOCK - PERFORMING	0068	0.00	22,96
HOLT120000420	HO13JI000701	11/07/2012	EP STOCK - PERFORMING	0068	0.00	2,49
HOLT120000420	HO13JI000701	11/07/2012	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000701	11/07/2012	EP INTEREST INCOME	0002	0.00	22,96
HOLT120000420	HO13JI000701	11/07/2012	EP UNEARNED INTEREST INCOME - PERF	0069	22,962.00	
					48,420.00	48,420.00
HOLT120000420	HO13JI000702	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000702	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,49
HOLT120000420	HO13JI000702	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,96
HOLT120000420	HO13JI000702	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,962.00	
HOLT120000420	HO13JI000702	04/05/2013	EP INTEREST INCOME	0002	0.00	22,96
					48,420.00	48,420.00
HOLT120000420	HO13JI000703	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000703	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,54
HOLT120000420	HO13JI000703	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,91
HOLT120000420	HO13JI000703	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,914.00	
HOLT120000420	HO13JI000703	04/05/2013	EP INTEREST INCOME	0002	0.00	22,91

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					48,372.00	48,372.00
HOLT120000420	HO13JI000704	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000704	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,86
HOLT120000420	HO13JI000704	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,59
HOLT120000420	HO13JI000704	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,864.00	
HOLT120000420	HO13JI000704	04/05/2013	EP INTEREST INCOME	0002	0.00	22,86
					48,322.00	48,322.00
HOLT120000420	HO13JI000705	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,64
HOLT120000420	HO13JI000705	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,81
HOLT120000420	HO13JI000705	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000705	04/05/2013	EP INTEREST INCOME	0002	0.00	22,81
HOLT120000420	HO13JI000705	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,813.00	
					48,271.00	48,271.00
HOLT120000420	HO13JI000706	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,69
HOLT120000420	HO13JI000706	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000706	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,76
HOLT120000420	HO13JI000706	04/05/2013	EP INTEREST INCOME	0002	0.00	22,76
HOLT120000420	HO13JI000706	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,761.00	
					48,219.00	48,219.00
HOLT120000420	HO13JI000707	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000707	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,74
HOLT120000420	HO13JI000707	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,70
HOLT120000420	HO13JI000707	04/05/2013	EP INTEREST INCOME	0002	0.00	22,70
HOLT120000420	HO13JI000707	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,709.00	
					48,167.00	48,167.00
HOLT120000420	HO13JI000708	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,80
HOLT120000420	HO13JI000708	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,65
HOLT120000420	HO13JI000708	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000708	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,655.00	
HOLT120000420	HO13JI000708	04/05/2013	EP INTEREST INCOME	0002	0.00	22,65
					48,113.00	48,113.00
HOLT120000420	HO13JI000709	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,85
HOLT120000420	HO13JI000709	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,60
HOLT120000420	HO13JI000709	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000709	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,600.00	
HOLT120000420	HO13JI000709	04/05/2013	EP INTEREST INCOME	0002	0.00	22,60
					48,058.00	48,058.00
HOLT120000420	HO13JI000710	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,54
HOLT120000420	HO13JI000710	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,91
HOLT120000420	HO13JI000710	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000710	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,544.00	
HOLT120000420	HO13JI000710	04/05/2013	EP INTEREST INCOME	0002	0.00	22,54
					48,002.00	48,002.00
HOLT120000420	HO13JI000711	04/05/2013	EP STOCK - PERFORMING	0068	0.00	22,48
HOLT120000420	HO13JI000711	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	
HOLT120000420	HO13JI000711	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,97
HOLT120000420	HO13JI000711	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,487.00	
HOLT120000420	HO13JI000711	04/05/2013	EP INTEREST INCOME	0002	0.00	22,48
					47,945.00	47,945.00
HOLT120000321	HO13JI000715	04/05/2013	ESC PAYABLES	0117	0.00	440,46
HOLT120000321	HO13JI000715	04/05/2013	EP STOCK - PERFORMING	0068	440,466.00	
HOLT120000321	HO13JI000715	04/05/2013	EP STOCK - PERFORMING	0068	279,981.00	
HOLT120000321	HO13JI000715	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	279,98

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					720,447.00	720,447.00
HOLT120000301	HO13JI000717	04/05/2013	ESC PAYABLES	0117	0.00	445,521.00
HOLT120000301	HO13JI000717	04/05/2013	EP STOCK - PERFORMING	0068	445,521.00	
HOLT120000301	HO13JI000717	04/05/2013	EP STOCK - PERFORMING	0068	98,439.00	
HOLT120000301	HO13JI000717	04/05/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	0.00	98,439.00
					543,960.00	543,960.00
HOLT120000420	HO13JI000718	04/05/2013	EP STOCK - PERFORMING	0068	0.00	2,800,380.00
HOLT120000420	HO13JI000718	04/05/2013	EP STOCK - NON PERFORMING	0070	2,800,380.00	
HOLT120000420	HO13JI000718	04/05/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	1,652,651.00	
HOLT120000420	HO13JI000718	04/05/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	0.00	1,652,651.00
HOLT120000420	HO13JI000718	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	154,580.00
HOLT120000420	HO13JI000718	04/05/2013	EP DEBTORS - NON PERFORMING	0076	154,580.00	
					4,607,611.00	4,607,611.00
HOLT110000010	HO13JI000719	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,000.00
HOLT110000010	HO13JI000719	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000719	04/05/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	256,180.00	
HOLT110000010	HO13JI000719	04/05/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	0.00	256,180.00
HOLT110000010	HO13JI000719	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	552,000.00
HOLT110000010	HO13JI000719	04/05/2013	EP DEBTORS - NON PERFORMING	0076	552,000.00	
					1,648,180.00	1,648,180.00
HOLT110000010	HO13JI000720	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,000.00
HOLT110000010	HO13JI000720	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000720	04/05/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	256,180.00	
HOLT110000010	HO13JI000720	04/05/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	0.00	256,180.00
HOLT110000010	HO13JI000720	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	504,000.00
HOLT110000010	HO13JI000720	04/05/2013	EP DEBTORS - NON PERFORMING	0076	504,000.00	
					1,600,180.00	1,600,180.00
HOLT110000010	HO13JI000721	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000721	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,000.00
HOLT110000010	HO13JI000721	04/05/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	256,180.00	
HOLT110000010	HO13JI000721	04/05/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	0.00	256,180.00
HOLT110000010	HO13JI000721	04/05/2013	EP DEBTORS - NON PERFORMING	0076	480,000.00	
HOLT110000010	HO13JI000721	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	480,000.00
					1,576,180.00	1,576,180.00
HOLT110000010	HO13JI000722	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,000.00
HOLT110000010	HO13JI000722	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000722	04/05/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	0.00	256,180.00
HOLT110000010	HO13JI000722	04/05/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	256,180.00	
HOLT110000010	HO13JI000722	04/05/2013	EP DEBTORS - NON PERFORMING	0076	370,000.00	
HOLT110000010	HO13JI000722	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	370,000.00
					1,466,180.00	1,466,180.00
HOLT110000010	HO13JI000723	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000723	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,000.00
HOLT110000010	HO13JI000723	04/05/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	0.00	256,180.00
HOLT110000010	HO13JI000723	04/05/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	256,180.00	
HOLT110000010	HO13JI000723	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	346,000.00
HOLT110000010	HO13JI000723	04/05/2013	EP DEBTORS - NON PERFORMING	0076	346,000.00	
					1,442,180.00	1,442,180.00
HOLT110000010	HO13JI000724	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000724	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,000.00
HOLT110000010	HO13JI000724	04/05/2013	EP UNEARNED INTEREST INCOME - NON PERFORMING	0071	0.00	256,180.00
HOLT110000010	HO13JI000724	04/05/2013	EP UNEARNED INTEREST INCOME - PERFORMING	0069	256,180.00	
HOLT110000010	HO13JI000724	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	322,000.00
HOLT110000010	HO13JI000724	04/05/2013	EP DEBTORS - NON PERFORMING	0076	322,000.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					1,418,180.00	1,418,180.00
HOLT110000010	HO13JI000725	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000725	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,00
HOLT110000010	HO13JI000725	04/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	256,18
HOLT110000010	HO13JI000725	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	256,180.00	
HOLT110000010	HO13JI000725	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	298,00
HOLT110000010	HO13JI000725	04/05/2013	EP DEBTORS - NON PERFORMING	0076	298,000.00	
					1,394,180.00	1,394,180.00
HOLT110000010	HO13JI000726	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000726	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,00
HOLT110000010	HO13JI000726	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	256,180.00	
HOLT110000010	HO13JI000726	04/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	256,18
HOLT110000010	HO13JI000726	04/05/2013	EP DEBTORS - NON PERFORMING	0076	274,000.00	
HOLT110000010	HO13JI000726	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	274,00
					1,370,180.00	1,370,180.00
HOLT110000010	HO13JI000727	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,00
HOLT110000010	HO13JI000727	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000727	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	256,180.00	
HOLT110000010	HO13JI000727	04/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	256,18
HOLT110000010	HO13JI000727	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	224,00
HOLT110000010	HO13JI000727	04/05/2013	EP DEBTORS - NON PERFORMING	0076	224,000.00	
					1,320,180.00	1,320,180.00
HOLT110000010	HO13JI000728	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000728	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,00
HOLT110000010	HO13JI000728	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	256,180.00	
HOLT110000010	HO13JI000728	04/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	256,18
HOLT110000010	HO13JI000728	04/05/2013	EP DEBTORS - NON PERFORMING	0076	176,000.00	
HOLT110000010	HO13JI000728	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	176,00
					1,272,180.00	1,272,180.00
HOLT110000010	HO13JI000729	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,00
HOLT110000010	HO13JI000729	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000729	04/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	256,18
HOLT110000010	HO13JI000729	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	256,180.00	
HOLT110000010	HO13JI000729	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	128,00
HOLT110000010	HO13JI000729	04/05/2013	EP DEBTORS - NON PERFORMING	0076	128,000.00	
					1,224,180.00	1,224,180.00
HOLT110000010	HO13JI000730	04/05/2013	EP STOCK - NON PERFORMING	0070	840,000.00	
HOLT110000010	HO13JI000730	04/05/2013	EP STOCK - PERFORMING	0068	0.00	840,00
HOLT110000010	HO13JI000730	04/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	256,18
HOLT110000010	HO13JI000730	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	256,180.00	
HOLT110000010	HO13JI000730	04/05/2013	EP DEBTORS - NON PERFORMING	0076	80,000.00	
HOLT110000010	HO13JI000730	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	80,00
					1,176,180.00	1,176,180.00
HOLT120000560	HO13JI000731	04/05/2013	EP STOCK - NON PERFORMING	0070	0.00	1,564,42
HOLT120000560	HO13JI000731	04/05/2013	EP STOCK - PERFORMING	0068	1,564,425.00	
HOLT120000560	HO13JI000731	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	774,32
HOLT120000560	HO13JI000731	04/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	774,320.00	
					2,338,745.00	2,338,745.00
HOLT110000010	HO13JI000732	05/05/2013	EP STOCK - PERFORMING	0068	840,000.00	
HOLT110000010	HO13JI000732	05/05/2013	EP STOCK - NON PERFORMING	0070	0.00	840,00
HOLT110000010	HO13JI000732	05/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	256,18
HOLT110000010	HO13JI000732	05/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	256,180.00	
					1,096,180.00	1,096,180.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000850	HO13JI000733	07/05/2013	EP STOCK - PERFORMING	0068	0.00	9,93
HOLT120000850	HO13JI000733	07/05/2013	EP STOCK - PERFORMING	0068	0.00	16,95
HOLT120000850	HO13JI000733	07/05/2013	EP DEBTORS - PERFORMING	0075	26,886.00	
HOLT120000850	HO13JI000733	07/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,953.00	
HOLT120000850	HO13JI000733	07/05/2013	EP INTEREST INCOME	0002	0.00	16,95
					43,839.00	43,839.00
HOLT120000290	HO13JI000734	08/05/2013	EP STOCK - PERFORMING	0068	0.00	20,59
HOLT120000290	HO13JI000734	08/05/2013	EP DEBTORS - PERFORMING	0075	27,225.00	
HOLT120000290	HO13JI000734	08/05/2013	EP STOCK - PERFORMING	0068	0.00	6,62
HOLT120000290	HO13JI000734	08/05/2013	EP INTEREST INCOME	0002	0.00	6,62
HOLT120000290	HO13JI000734	08/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	6,627.00	
					33,852.00	33,852.00
HOLT120000340	HO13JI000735	08/05/2013	EP STOCK - PERFORMING	0068	0.00	7,41
HOLT120000340	HO13JI000735	08/05/2013	EP STOCK - PERFORMING	0068	0.00	26,45
HOLT120000340	HO13JI000735	08/05/2013	EP DEBTORS - PERFORMING	0075	33,870.00	
HOLT120000340	HO13JI000735	08/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	26,453.00	
HOLT120000340	HO13JI000735	08/05/2013	EP INTEREST INCOME	0002	0.00	26,45
					60,323.00	60,323.00
HOLT120000350	HO13JI000736	08/05/2013	EP DEBTORS - PERFORMING	0075	34,177.00	
HOLT120000350	HO13JI000736	08/05/2013	EP STOCK - PERFORMING	0068	0.00	7,48
HOLT120000350	HO13JI000736	08/05/2013	EP STOCK - PERFORMING	0068	0.00	26,69
HOLT120000350	HO13JI000736	08/05/2013	EP INTEREST INCOME	0002	0.00	26,69
HOLT120000350	HO13JI000736	08/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	26,694.00	
					60,871.00	60,871.00
HOLT120000130	HO13JI000737	08/05/2013	EP DEBTORS - PERFORMING	0075	18,122.00	
HOLT120000130	HO13JI000737	08/05/2013	EP STOCK - PERFORMING	0068	0.00	7,24
HOLT120000130	HO13JI000737	08/05/2013	EP STOCK - PERFORMING	0068	0.00	10,87
HOLT120000130	HO13JI000737	08/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	10,874.00	
HOLT120000130	HO13JI000737	08/05/2013	EP INTEREST INCOME	0002	0.00	10,87
					28,996.00	28,996.00
HOLT110000090	HO13JI000738	09/05/2013	EP STOCK - PERFORMING	0068	0.00	8,56
HOLT110000090	HO13JI000738	09/05/2013	EP STOCK - PERFORMING	0068	0.00	13,03
HOLT110000090	HO13JI000738	09/05/2013	EP DEBTORS - PERFORMING	0075	21,600.00	
HOLT110000090	HO13JI000738	09/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	13,037.00	
HOLT110000090	HO13JI000738	09/05/2013	EP INTEREST INCOME	0002	0.00	13,03
					34,637.00	34,637.00
HOLT130000990	HO13JI000739	10/05/2013	EP DEBTORS - PERFORMING	0075	33,458.00	
HOLT130000990	HO13JI000739	10/05/2013	EP STOCK - PERFORMING	0068	0.00	9,08
HOLT130000990	HO13JI000739	10/05/2013	EP STOCK - PERFORMING	0068	0.00	24,36
HOLT130000990	HO13JI000739	10/05/2013	EP INTEREST INCOME	0002	0.00	24,36
HOLT130000990	HO13JI000739	10/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	24,369.00	
					57,827.00	57,827.00
HOLT120000730	HO13JI000740	10/05/2013	EP STOCK - PERFORMING	0068	0.00	16,21
HOLT120000730	HO13JI000740	10/05/2013	EP DEBTORS - PERFORMING	0075	51,130.00	
HOLT120000730	HO13JI000740	10/05/2013	EP STOCK - PERFORMING	0068	0.00	34,91
HOLT120000730	HO13JI000740	10/05/2013	EP INTEREST INCOME	0002	0.00	16,21
HOLT120000730	HO13JI000740	10/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,218.00	
					67,348.00	67,348.00
HOLT120000730	HO13JI000741	10/05/2013	EP STOCK - PERFORMING	0068	0.00	818,08
HOLT120000730	HO13JI000741	10/05/2013	EP STOCK - NON PERFORMING	0070	818,080.00	
HOLT120000730	HO13JI000741	10/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	138,458.00	
HOLT120000730	HO13JI000741	10/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	138,45
HOLT120000730	HO13JI000741	10/05/2013	EP DEBTORS - PERFORMING	0075	0.00	102,14
HOLT120000730	HO13JI000741	10/05/2013	EP DEBTORS - NON PERFORMING	0076	102,140.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					1,058,678.00	1,058,678.00
HOLT120000420	HO13JI000742	11/05/2013	EP DEBTORS - NON PERFORMING	0076	3,029.00	
HOLT120000420	HO13JI000742	11/05/2013	EP STOCK - NON PERFORMING	0070	0.00	25,45
HOLT120000420	HO13JI000742	11/05/2013	EP DEBTORS - NON PERFORMING	0076	22,429.00	
HOLT120000420	HO13JI000742	11/05/2013	EP INTEREST IN SUSPENCE	0072	0.00	22,42
HOLT120000420	HO13JI000742	11/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	22,429.00	
					47,887.00	47,887.00
HOLT130000960	HO13JI000743	13/05/2013	EP STOCK - PERFORMING	0068	0.00	15,52
HOLT130000960	HO13JI000743	13/05/2013	EP DEBTORS - PERFORMING	0075	18,883.00	
HOLT130000960	HO13JI000743	13/05/2013	EP STOCK - PERFORMING	0068	0.00	3,35
HOLT130000960	HO13JI000743	13/05/2013	EP INTEREST INCOME	0002	0.00	3,35
HOLT130000960	HO13JI000743	13/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	3,354.00	
					22,237.00	22,237.00
HOLT110000080	HO13JI000744	15/05/2013	EP DEBTORS - NON PERFORMING	0076	8,148.00	
HOLT110000080	HO13JI000744	15/05/2013	EP DEBTORS - NON PERFORMING	0076	5,352.00	
HOLT110000080	HO13JI000744	15/05/2013	EP STOCK - NON PERFORMING	0070	0.00	13,50
HOLT110000080	HO13JI000744	15/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	8,148.00	
HOLT110000080	HO13JI000744	15/05/2013	EP INTEREST IN SUSPENCE	0072	0.00	8,14
					21,648.00	21,648.00
HOLT130000970	HO13JI000745	19/05/2013	EP STOCK - PERFORMING	0068	0.00	8,38
HOLT130000970	HO13JI000745	19/05/2013	EP DEBTORS - PERFORMING	0075	47,208.00	
HOLT130000970	HO13JI000745	19/05/2013	EP STOCK - PERFORMING	0068	0.00	38,82
HOLT130000970	HO13JI000745	19/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	8,387.00	
HOLT130000970	HO13JI000745	19/05/2013	EP INTEREST INCOME	0002	0.00	8,38
					55,595.00	55,595.00
HOLT120000170	HO13JI000746	20/05/2013	EP DEBTORS - PERFORMING	0075	23,918.00	
HOLT120000170	HO13JI000746	20/05/2013	EP STOCK - PERFORMING	0068	0.00	9,12
HOLT120000170	HO13JI000746	20/05/2013	EP STOCK - PERFORMING	0068	0.00	14,79
HOLT120000170	HO13JI000746	20/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	14,790.00	
HOLT120000170	HO13JI000746	20/05/2013	EP INTEREST INCOME	0002	0.00	14,79
					38,708.00	38,708.00
HOLT120000170	HO13JI000747	20/05/2013	EP STOCK - NON PERFORMING	0070	1,076,310.00	
HOLT120000170	HO13JI000747	20/05/2013	EP STOCK - PERFORMING	0068	0.00	1,076,31
HOLT120000170	HO13JI000747	20/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	0.00	386,54
HOLT120000170	HO13JI000747	20/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	386,542.00	
HOLT120000170	HO13JI000747	20/05/2013	EP DEBTORS - PERFORMING	0075	0.00	71,42
HOLT120000170	HO13JI000747	20/05/2013	EP DEBTORS - NON PERFORMING	0076	71,426.00	
					1,534,278.00	1,534,278.00
HOLT120000180	HO13JI000748	20/05/2013	EP STOCK - NON PERFORMING	0070	0.00	23,91
HOLT120000180	HO13JI000748	20/05/2013	EP DEBTORS - NON PERFORMING	0076	14,790.00	
HOLT120000180	HO13JI000748	20/05/2013	EP DEBTORS - NON PERFORMING	0076	9,128.00	
HOLT120000180	HO13JI000748	20/05/2013	EP INTEREST IN SUSPENCE	0072	0.00	14,79
HOLT120000180	HO13JI000748	20/05/2013	EP UNEARNED INTEREST INCOME - NON I	0071	14,790.00	
					38,708.00	38,708.00
	HO13PQ000357	01/04/2013	BANK OF CEYLON	0090	0.00	147,40
	HO13PQ000357	01/04/2013	STAMP FEES RECEIVED	0104	147,400.00	
					147,400.00	147,400.00
	HO13PQ000358	01/04/2013	BANK OF CEYLON	0090	0.00	1,32
	HO13PQ000358	01/04/2013	STAFF EXPENSES	0051	1,325.00	
					1,325.00	1,325.00
	HO13PQ000359	01/04/2013	BANK OF CEYLON	0090	0.00	2,34
	HO13PQ000359	01/04/2013	INSURANCE CLAIM CONTROL A/C	0086	2,344.50	
					2,344.50	2,344.50

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HO13RE000120	HO13PQ000360	01/04/2013	BANK OF CEYLON	0090	0.00	2,97
	HO13PQ000360	01/04/2013	MOTOR VEHICLE MAINTENANCE	0041	2,970.00	
					2,970.00	2,971
	HO13PQ000361	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	150,000.00	
	HO13PQ000361	01/04/2013	BANK OF CEYLON	0090	0.00	150,00
					150,000.00	150,001
	HO13PQ000362	01/04/2013	BANK OF CEYLON	0090	0.00	15,00
	HO13PQ000362	01/04/2013	CASH ADVANCES	0080	15,000.00	
					15,000.00	15,001
	HO13PQ000363	01/04/2013	BANK OF CEYLON	0090	0.00	5,00
	HO13PQ000363	01/04/2013	FUEL EXPENSES REIMBURSE CONTROL A	0106	5,000.00	
					5,000.00	5,001
	HO13PQ000364	01/04/2013	NATION TRUST BANK PLC	0092	0.00	35,00
	HO13PQ000364	01/04/2013	CASH ADVANCES	0080	35,000.00	
					35,000.00	35,001
	HO13PQ000365	01/04/2013	BANK OF CEYLON	0090	0.00	227,50
	HO13PQ000365	01/04/2013	EPF PAYABLES	0100	227,504.00	
					227,504.00	227,501
	HO13PQ000366	01/04/2013	BANK OF CEYLON	0090	0.00	34,12
	HO13PQ000366	01/04/2013	ETF PAYABLES	0102	34,125.00	
					34,125.00	34,121
HO13RE000121	HO13PQ000367	01/04/2013	BANK OF CEYLON	0090	0.00	19,99
	HO13PQ000367	01/04/2013	PAYE PAYABLE A/C	0120	19,999.00	
					19,999.00	19,991
	HO13PQ000368	01/04/2013	BANK OF CEYLON	0090	0.00	336,00
	HO13PQ000368	01/04/2013	ACCURED EXPENSES	0096	336,000.00	
					336,000.00	336,001
	HO13PQ000369	01/04/2013	BANK OF CEYLON	0090	0.00	425,60
	HO13PQ000369	01/04/2013	ACCURED EXPENSES	0096	425,600.00	
					425,600.00	425,601
	HO13PQ000370	01/04/2013	BANK OF CEYLON	0090	2,228,576.73	
	HO13PQ000370	01/04/2013	BANK OF CEYLON	0090	0.00	2,228,57
	HO13PQ000370	01/04/2013	ACCURED EXPENSES	0096	0.00	2,228,57
	HO13PQ000370	01/04/2013	ACCURED EXPENSES	0096	2,228,576.73	
					4,457,153.46	4,457,151
	HO13PQ000371	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	34,625.00	
	HO13PQ000371	01/04/2013	BANK OF CEYLON	0090	0.00	34,62
					34,625.00	34,621
	HO13PQ000372	01/04/2013	BANK OF CEYLON	0090	0.00	2,50
	HO13PQ000372	01/04/2013	BUSSINESS PROMOTION EXPENSES	0022	2,500.00	
					2,500.00	2,501
HO13RE000122	HO13PQ000373	01/04/2013	BANK OF CEYLON	0090	0.00	3,67
	HO13PQ000373	01/04/2013	EXPENSES PAYABLE -HOUSE- RUCHIRA E	0109	3,670.00	
					3,670.00	3,671
	HO13PQ000374	01/04/2013	NATION TRUST BANK PLC	0092	0.00	569,44
	HO13PQ000374	01/04/2013	RENOVATION - NALINKA'S HOUSE	0140	569,449.00	
					569,449.00	569,441
	HO13PQ000375	01/04/2013	BANK OF CEYLON	0090	0.00	1,93
	HO13PQ000375	01/04/2013	MOTOR VEHICLE MAINTENANCE	0041	1,930.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					1,930.00	1,930.00
	HO13PQ000376	01/04/2013	BANK OF CEYLON	0090	0.00	9,950.00
	HO13PQ000376	01/04/2013	MOTOR VEHICLE MAINTENANCE	0041	9,950.00	
					9,950.00	9,950.00
	HO13PQ000377	01/04/2013	BANK OF CEYLON	0090	0.00	1,100.00
	HO13PQ000377	01/04/2013	MOTOR VEHICLE MAINTENANCE	0041	1,100.00	
					1,100.00	1,100.00
HO13RE000138	HO13PQ000378	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	13,000.00	
	HO13PQ000378	01/04/2013	BANK OF CEYLON	0090	0.00	13,000.00
					13,000.00	13,000.00
HO13RE000137	HO13PQ000379	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	11,424.00	
	HO13PQ000379	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	11,424.00
					11,424.00	11,424.00
HO13RE000132	HO13PQ000380	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	147,000.00	
HO13RE000136	HO13PQ000380	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	1,000.00	
	HO13PQ000380	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	148,000.00
					148,000.00	148,000.00
HO13RE000133	HO13PQ000381	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	10,000.00	
	HO13PQ000381	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	10,000.00
					10,000.00	10,000.00
HO13RE000125	HO13PQ000382	01/04/0013	EXPENSES PAYABLE LAND SALES	0107	7,400.00	
HO13RE000128	HO13PQ000382	01/04/0013	EXPENSES PAYABLE LAND SALES	0107	95,568.48	
HO13RE000129	HO13PQ000382	01/04/0013	EXPENSES PAYABLE LAND SALES	0107	7,000.00	
HO13RE000130	HO13PQ000382	01/04/0013	EXPENSES PAYABLE LAND SALES	0107	500.00	
	HO13PQ000382	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	110,468.48
					110,468.48	110,468.48
HO13RE000122	HO13PQ000383	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	3,250.00
HO13RE000122	HO13PQ000383	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	3,250.00	
	HO13PQ000383	01/04/2013	BANK OF CEYLON	0090	0.00	3,250.00
	HO13PQ000383	01/04/2013	BANK OF CEYLON	0090	3,250.00	
					6,500.00	6,500.00
HO13RE000123	HO13PQ000384	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	3,300.00	
	HO13PQ000384	01/04/2013	BANK OF CEYLON	0090	0.00	3,300.00
					3,300.00	3,300.00
HO13RE000124	HO13PQ000385	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	1,300.00	
	HO13PQ000385	01/04/2013	BANK OF CEYLON	0090	0.00	1,300.00
					1,300.00	1,300.00
HO13RE000131	HO13PQ000386	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	13,000.00
HO13RE000131	HO13PQ000386	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	13,000.00	
HO13RE000134	HO13PQ000386	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	2,100.00	
HO13RE000134	HO13PQ000386	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	2,100.00
HO13RE000139	HO13PQ000386	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	18,900.00
HO13RE000139	HO13PQ000386	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	18,900.00	
	HO13PQ000386	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	34,000.00
	HO13PQ000386	01/04/2013	HATTON NATIONAL BANK PLC	0091	34,000.00	
					68,000.00	68,000.00
HO13RE000131	HO13PQ000387	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	13,000.00	
HO13RE000134	HO13PQ000387	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	2,100.00	
HO13RE000139	HO13PQ000387	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	18,900.00	
	HO13PQ000387	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	34,000.00
					34,000.00	34,000.00
	HO13PQ000388	01/04/2013	NATION TRUST BANK PLC	0092	0.00	89,300.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13PQ000388	01/04/2013	OTHER ADVANCES	0082	89,300.00	
					89,300.00	89,300.00
HO13RE000126	HO13PQ000389	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	80,000.00	
HO13RE000127	HO13PQ000389	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	14,170.00	
HO13RE000135	HO13PQ000389	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	4,250.00	
	HO13PQ000389	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	98,420.00
					98,420.00	98,420.00
HO13RE000141	HO13PQ000390	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	2,250.00	
	HO13PQ000390	01/04/2013	BANK OF CEYLON	0090	0.00	2,250.00
					2,250.00	2,250.00
	HO13PQ000391	01/04/2013	HATTON NATIONAL BANK PLC	0091	3,000,000.00	
	HO13PQ000391	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	3,000,000.00
	HO13PQ000391	01/04/2013	FUND TRANSFER CONTROL A/C	0093	0.00	3,000,000.00
	HO13PQ000391	01/04/2013	FUND TRANSFER CONTROL A/C	0093	3,000,000.00	
					6,000,000.00	6,000,000.00
	HO13PQ000392	01/04/2013	BANK OF CEYLON	0090	0.00	11,845.69
	HO13PQ000392	01/04/2013	PETTY CASH FLOAT	0094	11,845.69	
					11,845.69	11,845.69
	HO13PQ000393	01/04/2013	BANK OF CEYLON	0090	0.00	2,000.00
	HO13PQ000393	01/04/2013	CASH ADVANCES	0080	2,000.00	
					2,000.00	2,000.00
	HO13PQ000394	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	3,000,000.00
	HO13PQ000394	01/04/2013	PROJECT PARTICIPATION SCHEME - PROJECT	0130	3,000,000.00	
					3,000,000.00	3,000,000.00
HO13RE000142	HO13PQ000395	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	125,000.00	
	HO13PQ000395	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	125,000.00
					125,000.00	125,000.00
	HO13PQ000396	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	300,000.00
	HO13PQ000396	01/04/2013	RESALE PAYABLE CONTROL A/C	0116	300,000.00	
					300,000.00	300,000.00
HO13RE000145	HO13PQ000397	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	10,000.00	
	HO13PQ000397	01/04/2013	BANK OF CEYLON	0090	0.00	10,000.00
					10,000.00	10,000.00
HO13RE000143	HO13PQ000398	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	6,960.00	
HO13RE000144	HO13PQ000398	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	6,090.00	
	HO13PQ000398	01/04/2013	BANK OF CEYLON	0090	0.00	13,050.00
					13,050.00	13,050.00
HO13RE000146	HO13PQ000399	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	500,000.00	
	HO13PQ000399	01/04/2013	BANK OF CEYLON	0090	0.00	500,000.00
					500,000.00	500,000.00
	HO13PQ000400	01/04/2013	BANK OF CEYLON	0090	0.00	77,000.00
	HO13PQ000400	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	56,000.00	
	HO13PQ000400	01/04/2013	PRELIMINARY EXPENSES OF LAND SALES	0088	21,000.00	
					77,000.00	77,000.00
HO13RE000147	HO13PQ000401	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	31,000.00	
HO13RE000148	HO13PQ000401	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	15,000.00	
	HO13PQ000401	01/04/2013	BANK OF CEYLON	0090	0.00	46,000.00
					46,000.00	46,000.00
HO13RE000149	HO13PQ000402	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	30,000.00	
HO13RE000150	HO13PQ000402	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	9,000.00	
	HO13PQ000402	01/04/2013	BANK OF CEYLON	0090	0.00	39,000.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HO13RE000151					39,000.00	39,000
	HO13PQ000403	01/04/2013	BANK OF CEYLON	0090	0.00	94,94
	HO13PQ000403	01/04/2013	FUEL EXPENSES	0039	94,944.59	
					94,944.59	94,944
	HO13PQ000404	01/04/2013	BANK OF CEYLON	0090	0.00	7,50
	HO13PQ000404	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	7,500.00	
					7,500.00	7,500
	HO13PQ000405	01/04/2013	EXPENSES PAYABLE LAND SALES	0107	24,475.00	
	HO13PQ000405	01/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	24,47
					24,475.00	24,475
	HO13PQ000406	01/04/2013	BANK OF CEYLON	0090	0.00	10,00
	HO13PQ000406	01/04/2013	BANK OF CEYLON	0090	10,000.00	
	HO13PQ000406	01/04/2013	OFFICE MAINTAINES	0033	0.00	10,00
	HO13PQ000406	01/04/2013	OFFICE MAINTAINES	0033	10,000.00	
					20,000.00	20,000
	HO13PQ000407	01/04/2013	BANK OF CEYLON	0090	10,000.00	
	HO13PQ000407	01/04/2013	BANK OF CEYLON	0090	0.00	10,00
	HO13PQ000407	01/04/2013	OFFICE MAINTAINES	0033	0.00	10,00
	HO13PQ000407	01/04/2013	OFFICE MAINTAINES	0033	10,000.00	
					20,000.00	20,000
	HO13PQ000408	01/04/2013	BANK OF CEYLON	0090	0.00	10,00
	HO13PQ000408	01/04/2013	CASH ADVANCES	0080	10,000.00	
					10,000.00	10,000
	HO13PQ000409	09/04/2013	BANK OF CEYLON	0090	0.00	16,40
	HO13PQ000409	09/04/2013	MOTOR VEHICLE MAINTENANCE	0041	16,400.00	
					16,400.00	16,400
	HO13PQ000410	09/04/2013	BANK OF CEYLON	0090	0.00	3,72
	HO13PQ000410	09/04/2013	STATIONERY	0034	3,720.00	
					3,720.00	3,720
	HO13PQ000411	09/04/2013	BANK OF CEYLON	0090	0.00	4,76
	HO13PQ000411	09/04/2013	ACCURED EXPENSES	0096	4,761.90	
					4,761.90	4,761
	HO13PQ000412	09/04/2013	BANK OF CEYLON	0090	0.00	9,54
	HO13PQ000412	09/04/2013	ACCURED EXPENSES	0096	9,540.74	
					9,540.74	9,540
	HO13PQ000413	09/04/2013	BANK OF CEYLON	0090	0.00	9,54
	HO13PQ000413	09/04/2013	ACCURED EXPENSES	0096	9,540.74	
					9,540.74	9,540
	HO13PQ000414	09/04/2013	BANK OF CEYLON	0090	0.00	63,46
	HO13PQ000414	09/04/2013	ACCURED EXPENSES	0096	63,462.47	
					63,462.47	63,462
	HO13PQ000415	09/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	1,000,00
	HO13PQ000415	09/04/2013	PROJECT PARTICIPATION SCHEME - PRO	0130	1,000,000.00	
					1,000,000.00	1,000,000
	HO13PQ000416	09/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	500,00
	HO13PQ000416	09/04/2013	PROJECT PARTICIPATION SCHEME - PRO	0130	500,000.00	
					500,000.00	500,000
	HO13PQ000417	09/04/2013	BANK OF CEYLON	0090	0.00	728,57
	HO13PQ000417	09/04/2013	PROJECT PARTICIPATION SCHEME - PRO	0130	728,576.73	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					728,576.73	728,571
HO13RE000153	HO13PQ000418	09/04/2013	EXPENSES PAYABLE LAND SALES	0107	1,305.00	
	HO13PQ000418	09/04/2013	BANK OF CEYLON	0090	0.00	1,30
					1,305.00	1,30
	HO13PQ000419	09/04/2013	NATION TRUST BANK PLC	0092	0.00	376,00
	HO13PQ000419	09/04/2013	EXP PAYABLE - MODEL HOUSE LOT 117 S	0141	376,000.00	
					376,000.00	376,00
	HO13PQ000420	09/04/2013	NATION TRUST BANK PLC	0092	0.00	515,00
	HO13PQ000420	09/04/2013	EXP PAYABLE - MODEL HOUSE LOT 118 S	0142	515,000.00	
					515,000.00	515,00
	HO13PQ000421	09/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	210,00
	HO13PQ000421	09/04/2013	FESTIVAL ADVANCE	0144	210,000.00	
					210,000.00	210,00
	HO13PQ000422	09/04/2013	BANK OF CEYLON	0090	0.00	15,00
	HO13PQ000422	09/04/2013	CASH ADVANCES	0080	15,000.00	
					15,000.00	15,00
HO13RE000154	HO13PQ000423	09/04/2013	EXPENSES PAYABLE LAND SALES	0107	3,800.00	
	HO13PQ000423	09/04/2013	BANK OF CEYLON	0090	0.00	3,80
					3,800.00	3,80
HO13RE000155	HO13PQ000424	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	2,600.00	
HO13RE000156	HO13PQ000424	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	3,600.00	
HO13RE000157	HO13PQ000424	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	1,300.00	
	HO13PQ000424	10/04/2013	BANK OF CEYLON	0090	0.00	7,50
					7,500.00	7,50
HO13RE000158	HO13PQ000425	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	25,000.00	
	HO13PQ000425	10/04/2013	BANK OF CEYLON	0090	0.00	25,00
					25,000.00	25,00
	HO13PQ000426	10/04/2013	HATTON NATIONAL BANK PLC	0091	341,495.50	
	HO13PQ000426	10/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	341,49
	HO13PQ000426	10/04/2013	ACCURED EXPENSES	0096	341,495.50	
	HO13PQ000426	10/04/2013	ACCURED EXPENSES	0096	0.00	341,49
					682,991.00	682,99
	HO13PQ000427	10/04/2013	BANK OF CEYLON	0090	0.00	2,56
	HO13PQ000427	10/04/2013	STAFF EXPENSES	0051	2,560.00	
					2,560.00	2,56
	HO13PQ000428	10/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	341,49
	HO13PQ000428	10/04/2013	ACCURED EXPENSES	0096	341,495.50	
					341,495.50	341,49
	HO13PQ000429	10/04/2013	BANK OF CEYLON	0090	0.00	7,00
	HO13PQ000429	10/04/2013	STAMP FEES RECEIVED	0104	7,000.00	
					7,000.00	7,00
	HO13PQ000430	10/04/2013	BANK OF CEYLON	0090	0.00	23,40
	HO13PQ000430	10/04/2013	STAMP FEES RECEIVED	0104	23,400.00	
					23,400.00	23,40
	HO13PQ000431	10/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	3,18
	HO13PQ000431	10/04/2013	TRAVELLING AND TRANSPORT	0042	3,180.00	
					3,180.00	3,18
	HO13PQ000432	10/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	500,00
	HO13PQ000432	10/04/2013	CASH ADVANCES	0080	500,000.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					500,000.00	500,000.00
HO13RE000160	HO13PQ000433	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	1,000,000.00	
	HO13PQ000433	10/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	1,000,000.00
					1,000,000.00	1,000,000.00
HO13RE000159	HO13PQ000434	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	200,000.00	
	HO13PQ000434	10/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	200,000.00
					200,000.00	200,000.00
	HO13PQ000435	10/04/2013	BANK OF CEYLON	0090	0.00	45,000.00
	HO13PQ000435	10/04/2013	CASH ADVANCES	0080	45,000.00	
					45,000.00	45,000.00
	HO13PQ000436	10/04/2013	BANK OF CEYLON	0090	0.00	20,000.00
	HO13PQ000436	10/04/2013	CASH ADVANCES	0080	20,000.00	
					20,000.00	20,000.00
	HO13PQ000437	10/04/2013	BANK OF CEYLON	0090	0.00	11,339.58
	HO13PQ000437	10/04/2013	IMPROVEMENT COST PAYABLE	0097	11,339.58	
					11,339.58	11,339.58
	HO13PQ000438	10/04/2013	BANK OF CEYLON	0090	0.00	9,724.90
	HO13PQ000438	10/04/2013	IMPROVEMENT COST PAYABLE	0097	9,724.90	
					9,724.90	9,724.90
	HO13PQ000439	10/04/2013	BANK OF CEYLON	0090	0.00	2,552.57
	HO13PQ000439	10/04/2013	IMPROVEMENT COST PAYABLE	0097	2,552.57	
					2,552.57	2,552.57
	HO13PQ000440	10/04/2013	BANK OF CEYLON	0090	0.00	6,309.71
	HO13PQ000440	10/04/2013	IMPROVEMENT COST PAYABLE	0097	6,309.71	
					6,309.71	6,309.71
	HO13PQ000441	10/04/2013	BANK OF CEYLON	0090	0.00	2,103.23
	HO13PQ000441	10/04/2013	IMPROVEMENT COST PAYABLE	0097	2,103.23	
					2,103.23	2,103.23
	HO13PQ000442	10/04/2013	BANK OF CEYLON	0090	0.00	2,103.23
	HO13PQ000442	10/04/2013	IMPROVEMENT COST PAYABLE	0097	2,103.23	
					2,103.23	2,103.23
	HO13PQ000443	10/04/2013	BANK OF CEYLON	0090	0.00	1,752.69
	HO13PQ000443	10/04/2013	IMPROVEMENT COST PAYABLE	0097	1,752.69	
					1,752.69	1,752.69
	HO13PQ000444	10/04/2013	BANK OF CEYLON	0090	0.00	1,752.69
	HO13PQ000444	10/04/2013	IMPROVEMENT COST PAYABLE	0097	1,752.69	
					1,752.69	1,752.69
	HO13PQ000445	10/04/2013	BANK OF CEYLON	0090	0.00	9,100.00
	HO13PQ000445	10/04/2013	IMPROVEMENT COST PAYABLE	0097	9,100.00	
					9,100.00	9,100.00
HO13RE000161	HO13PQ000446	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	5,000.00	
	HO13PQ000446	10/04/2013	BANK OF CEYLON	0090	0.00	5,000.00
					5,000.00	5,000.00
	HO13PQ000447	10/04/2013	BANK OF CEYLON	0090	0.00	45,696.00
	HO13PQ000447	10/04/2013	CASH ADVANCES	0080	45,696.00	
					45,696.00	45,696.00
HO13RE000162	HO13PQ000448	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	300,000.00	
HO13RE000162	HO13PQ000448	26/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	300,000.00
	HO13PQ000448	10/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	300,000.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HO13RE000163	HO13PQ000448	26/04/2013	HATTON NATIONAL BANK PLC	0091	300,000.00	
					600,000.00	600,000.00
	HO13PQ000449	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	300,000.00	
	HO13PQ000449	10/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	300,000.00
					300,000.00	300,000.00
	HO13PQ000450	10/04/2013	NATION TRUST BANK PLC	0092	0.00	80,000.00
	HO13PQ000450	10/04/2013	PAYABLE - HOUSE PRASANNA SUGATHAF	0145	80,000.00	
					80,000.00	80,000.00
	HO13PQ000451	10/04/2013	BANK OF CEYLON	0090	0.00	1,800.00
	HO13PQ000451	10/04/2013	INSURANCE CLAIM CONTROL A/C	0086	1,800.00	
					1,800.00	1,800.00
	HO13PQ000452	10/04/2013	BANK OF CEYLON	0090	0.00	5,000.00
	HO13PQ000452	10/04/2013	CASH ADVANCES	0080	5,000.00	
					5,000.00	5,000.00
	HO13PQ000453	10/04/2013	BANK OF CEYLON	0090	0.00	75,900.00
	HO13PQ000453	10/04/2013	WELFARE ASSOSIATION LUCKY HOMES	0098	75,900.00	
					75,900.00	75,900.00
	HO13PQ000454	10/04/2013	BANK OF CEYLON	0090	0.00	22,500.00
	HO13PQ000454	10/04/2013	CASH ADVANCES	0080	22,500.00	
					22,500.00	22,500.00
	HO13PQ000455	10/04/2013	BANK OF CEYLON	0090	0.00	2,460.00
	HO13PQ000455	10/04/2013	EXPENSES PAYABLE LAND SALES	0107	2,460.00	
					2,460.00	2,460.00
	HO13PQ000456	11/04/2013	BANK OF CEYLON	0090	0.00	59,521.46
	HO13PQ000456	11/04/2013	NBT PAYABLE A/C	0119	59,521.46	
					59,521.46	59,521.46
HO13RE000166	HO13PQ000457	11/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	6,000.00
	HO13PQ000457	11/04/2013	CASH ADVANCES	0080	6,000.00	
					6,000.00	6,000.00
	HO13PQ000458	19/04/2013	EXPENSES PAYABLE LAND SALES	0107	7,500.00	
	HO13PQ000458	19/04/2013	BANK OF CEYLON	0090	0.00	7,500.00
					7,500.00	7,500.00
	HO13PQ000459	19/04/2013	BANK OF CEYLON	0090	0.00	25,000.00
	HO13PQ000459	19/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	25,000.00	
					25,000.00	25,000.00
	HO13PQ000460	19/04/2013	BANK OF CEYLON	0090	0.00	25,000.00
	HO13PQ000460	19/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	25,000.00	
					25,000.00	25,000.00
	HO13PQ000461	19/04/2013	BANK OF CEYLON	0090	0.00	10,000.00
	HO13PQ000461	19/04/2013	CASH ADVANCES	0080	10,000.00	
					10,000.00	10,000.00
	HO13PQ000462	19/04/2013	EXPENSES PAYABLE LAND SALES	0107	141,875.00	
HO13RE000167	HO13PQ000462	22/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	141,875.00
	HO13PQ000462	19/04/2013	BANK OF CEYLON	0090	0.00	141,875.00
	HO13PQ000462	22/04/2013	BANK OF CEYLON	0090	141,875.00	
					283,750.00	283,750.00
HO13RE000168	HO13PQ000463	22/04/2013	EXPENSES PAYABLE LAND SALES	0107	142,875.00	
	HO13PQ000463	22/04/2013	BANK OF CEYLON	0090	0.00	142,875.00
					142,875.00	142,875.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HO13RE000172	HO13PQ000464	22/04/2013	EXPENSES PAYABLE LAND SALES	0107	50,000.00	
HO13RE000172	HO13PQ000464	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	50,00
	HO13PQ000464	22/04/2013	BANK OF CEYLON	0090	0.00	50,00
	HO13PQ000464	30/04/2013	BANK OF CEYLON	0090	50,000.00	
					100,000.00	100,00
HO13RE000171	HO13PQ000465	22/04/2013	EXPENSES PAYABLE LAND SALES	0107	22,570.43	
	HO13PQ000465	22/04/2013	BANK OF CEYLON	0090	0.00	22,57
					22,570.43	22,57
HO13RE000169	HO13PQ000466	22/04/2013	EXPENSES PAYABLE LAND SALES	0107	4,297.00	
	HO13PQ000466	22/04/2013	BANK OF CEYLON	0090	0.00	4,29
					4,297.00	4,29
	HO13PQ000467	22/04/2013	BANK OF CEYLON	0090	0.00	113,04
	HO13PQ000467	22/04/2013	FUEL EXPENSES	0039	113,045.55	
					113,045.55	113,04
HO13RE000170	HO13PQ000468	22/04/2013	EXPENSES PAYABLE LAND SALES	0107	110,000.00	
	HO13PQ000468	22/04/2013	BANK OF CEYLON	0090	0.00	110,00
					110,000.00	110,00
HO13RE000173	HO13PQ000469	22/04/2013	EXPENSES PAYABLE LAND SALES	0107	442,890.00	
	HO13PQ000469	22/04/2013	BANK OF CEYLON	0090	0.00	442,89
					442,890.00	442,89
	HO13PQ000470	22/04/2013	BANK OF CEYLON	0090	0.00	5,82
	HO13PQ000470	22/04/2013	VAT INPUT A/C	0122	623.57	
	HO13PQ000470	22/04/2013	STAFF EXPENSES	0051	3,464.28	
	HO13PQ000470	22/04/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	1,732.15	
					5,820.00	5,82
	HO13PQ000471	22/04/2013	BANK OF CEYLON	0090	0.00	6,35
	HO13PQ000471	22/04/2013	MOTOR VEHICLE MAINTENANCE	0041	6,350.00	
					6,350.00	6,35
	HO13PQ000472	23/04/2013	BANK OF CEYLON	0090	0.00	200,21
	HO13PQ000472	23/04/2013	ESC PAYABLES	0117	200,213.00	
					200,213.00	200,21
	HO13PQ000473	23/04/2013	BANK OF CEYLON	0090	0.00	192,20
	HO13PQ000473	23/04/2013	ESC PAYABLES	0117	192,209.00	
					192,209.00	192,20
	HO13PQ000474	23/04/2013	NATION TRUST BANK PLC	0092	0.00	12,23
	HO13PQ000474	23/04/2013	EXPENSES PAYABLE -HOUSE- RUCHIRA E	0109	12,230.00	
					12,230.00	12,23
HO13RE000174	HO13PQ000475	23/04/2013	EXPENSES PAYABLE LAND SALES	0107	10,000.00	
HO13RE000175	HO13PQ000475	23/04/2013	EXPENSES PAYABLE LAND SALES	0107	2,500.00	
HO13RE000176	HO13PQ000475	23/04/2013	EXPENSES PAYABLE LAND SALES	0107	2,500.00	
	HO13PQ000475	23/04/2013	BANK OF CEYLON	0090	0.00	15,00
					15,000.00	15,00
HO13RE000177	HO13PQ000476	23/04/2013	EXPENSES PAYABLE LAND SALES	0107	7,500.00	
	HO13PQ000476	23/04/2013	BANK OF CEYLON	0090	0.00	7,50
					7,500.00	7,50
HO13RE000178	HO13PQ000477	23/04/2013	EXPENSES PAYABLE LAND SALES	0107	100,000.00	
	HO13PQ000477	23/04/2013	BANK OF CEYLON	0090	0.00	100,00
					100,000.00	100,00
	HO13PQ000478	24/04/2013	BANK OF CEYLON	0090	0.00	4,06
	HO13PQ000478	24/04/2013	STAFF EXPENSES	0051	4,068.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					4,068.00	4,068.00
HO13RE000179	HO13PQ000479	24/04/2013	EXPENSES PAYABLE LAND SALES	0107	7,682.02	
	HO13PQ000479	24/04/2013	BANK OF CEYLON	0090	0.00	7,682.02
					7,682.02	7,682.02
	HO13PQ000480	24/04/2013	BANK OF CEYLON	0090	0.00	5,000.00
	HO13PQ000480	24/04/2013	CASH ADVANCES	0080	5,000.00	
					5,000.00	5,000.00
	HO13PQ000481	24/04/2013	NATION TRUST BANK PLC	0092	0.00	91,200.00
	HO13PQ000481	24/04/2013	HOUSING DIVISION EXPENSES	0138	91,200.00	
					91,200.00	91,200.00
	HO13PQ000482	24/04/2013	BANK OF CEYLON	0090	0.00	85,000.00
	HO13PQ000482	24/04/2013	STAFF LOAN	0134	85,000.00	
					85,000.00	85,000.00
	HO13PQ000483	24/04/2013	EXPENSES PAYABLE LAND SALES	0107	25,000.00	
	HO13PQ000483	24/04/2013	BANK OF CEYLON	0090	0.00	25,000.00
HO13RE000180					25,000.00	25,000.00
	HO13PQ000484	26/04/2013	BANK OF CEYLON	0090	0.00	52,119.17
	HO13PQ000484	26/04/2013	BANK OF CEYLON	0090	52,119.17	
	HO13PQ000484	26/04/2013	PAYABLE TO CEYLINCO INSURANCE PLC	0148	0.00	52,119.17
	HO13PQ000484	26/04/2013	PAYABLE TO CEYLINCO INSURANCE PLC	0148	52,119.17	
					104,238.34	104,238.34
	HO13PQ000485	26/04/2013	BANK OF CEYLON	0090	0.00	477,226.80
	HO13PQ000485	26/04/2013	PAYABLE TO CEYLINCO INSURANCE PLC	0148	477,226.80	
					477,226.80	477,226.80
	HO13PQ000486	26/04/2013	BANK OF CEYLON	0090	0.00	52,133.80
	HO13PQ000486	26/04/2013	PAYABLE TO CEYLINCO INSURANCE PLC	0148	52,133.80	
					52,133.80	52,133.80
	HO13PQ000487	26/04/2013	BANK OF CEYLON	0090	0.00	15,000.00
	HO13PQ000487	26/04/2013	CASH ADVANCES	0080	15,000.00	
HO13RE000181					15,000.00	15,000.00
	HO13PQ000488	26/04/2013	EXPENSES PAYABLE LAND SALES	0107	150,000.00	
	HO13PQ000488	26/04/2013	BANK OF CEYLON	0090	0.00	150,000.00
					150,000.00	150,000.00
HO13RE000182	HO13PQ000489	26/04/2013	EXPENSES PAYABLE LAND SALES	0107	100,000.00	
	HO13PQ000489	26/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	100,000.00
					100,000.00	100,000.00
	HO13PQ000490	26/04/2013	BANK OF CEYLON	0090	0.00	100,000.00
	HO13PQ000490	26/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	100,000.00	
					100,000.00	100,000.00
HO13RE000185	HO13PQ000491	26/04/2013	EXPENSES PAYABLE LAND SALES	0107	325,525.00	
HO13RE000185	HO13PQ000491	26/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	325,525.00
HO13RE000186	HO13PQ000491	26/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	174,475.00
HO13RE000186	HO13PQ000491	26/04/2013	EXPENSES PAYABLE LAND SALES	0107	174,475.00	
	HO13PQ000491	26/04/2013	BANK OF CEYLON	0090	500,000.00	
	HO13PQ000491	26/04/2013	BANK OF CEYLON	0090	0.00	500,000.00
					1,000,000.00	1,000,000.00
HO13RE000185	HO13PQ000492	29/04/2013	EXPENSES PAYABLE LAND SALES	0107	325,525.00	
HO13RE000186	HO13PQ000492	29/04/2013	EXPENSES PAYABLE LAND SALES	0107	174,475.00	
	HO13PQ000492	29/04/2013	BANK OF CEYLON	0090	0.00	500,000.00
					500,000.00	500,000.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HO13RE000183	HO13PQ000493	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	55,000.00	
	HO13PQ000493	30/04/2013	BANK OF CEYLON	0090	0.00	55,00
					55,000.00	55,00
HO13RE000187	HO13PQ000494	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	10,000.00	
	HO13PQ000494	30/04/2013	BANK OF CEYLON	0090	0.00	10,00
					10,000.00	10,00
HO13RE000188	HO13PQ000495	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	30,000.00	
	HO13PQ000495	30/04/2013	BANK OF CEYLON	0090	0.00	30,00
					30,000.00	30,00
	HO13PQ000496	30/04/2013	BANK OF CEYLON	0090	0.00	100,00
	HO13PQ000496	30/04/2013	BANK OF CEYLON	0090	100,000.00	
	HO13PQ000496	30/04/2013	RESALE PAYABLE CONTROL A/C	0116	100,000.00	
	HO13PQ000496	30/04/2013	RESALE PAYABLE CONTROL A/C	0116	0.00	100,00
					200,000.00	200,00
	HO13PQ000497	30/04/2013	BANK OF CEYLON	0090	0.00	85,00
	HO13PQ000497	30/04/2013	RESALE PAYABLE CONTROL A/C	0116	85,000.00	
					85,000.00	85,00
	HO13PQ000498	30/04/2013	NATION TRUST BANK PLC	0092	0.00	484,89
	HO13PQ000498	30/04/2013	RENOVATION - NALINKA'S HOUSE	0140	484,899.00	
					484,899.00	484,89
HO13RE000189	HO13PQ000499	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	7,500.00	
	HO13PQ000499	30/04/2013	BANK OF CEYLON	0090	0.00	7,50
					7,500.00	7,50
	HO13PQ000500	30/04/2013	BANK OF CEYLON	0090	0.00	100,00
	HO13PQ000500	30/04/2013	RESALE PAYABLE CONTROL A/C	0116	100,000.00	
					100,000.00	100,00
	HO13PQ000501	30/04/2013	BANK OF CEYLON	0090	0.00	13,35
	HO13PQ000501	30/04/2013	MOTOR VEHICLE MAINTENANCE	0041	13,350.00	
					13,350.00	13,35
	HO13PQ000502	30/04/2013	BANK OF CEYLON	0090	0.00	2,25
	HO13PQ000502	30/04/2013	MOTOR VEHICLE MAINTENANCE	0041	2,250.00	
					2,250.00	2,25
HO13RE000190	HO13PQ000503	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	8,980.00	
	HO13PQ000503	30/04/2013	BANK OF CEYLON	0090	0.00	8,98
					8,980.00	8,98
	HO13PQ000504	30/04/2013	BANK OF CEYLON	0090	0.00	5,00
	HO13PQ000504	30/04/2013	CASH ADVANCES	0080	5,000.00	
					5,000.00	5,00
HO13RE000191	HO13PQ000505	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	150,000.00	
HO13RE000192	HO13PQ000505	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	15,000.00	
	HO13PQ000505	30/04/2013	BANK OF CEYLON	0090	0.00	165,00
					165,000.00	165,00
HO13RE000193	HO13PQ000506	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	1,000,000.00	
HO13RE000193	HO13PQ000506	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	1,000,00
	HO13PQ000506	30/04/2013	HATTON NATIONAL BANK PLC	0091	1,000,000.00	
	HO13PQ000506	30/04/2013	HATTON NATIONAL BANK PLC	0091	0.00	1,000,00
					2,000,000.00	2,000,00
HO13RE000193	HO13PQ000507	30/04/2013	EXPENSES PAYABLE LAND SALES	0107	1,000,000.00	
	HO13PQ000507	30/04/2013	BANK OF CEYLON	0090	0.00	1,000,00
					1,000,000.00	1,000,00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13PQ000508	04/05/2013	BANK OF CEYLON	0090	0.00	4,69
	HO13PQ000508	04/05/2013	TRAVELLING AND TRANSPORT	0042	4,690.00	
					4,690.00	4,690
	HO13PQ000509	04/05/2013	BANK OF CEYLON	0090	0.00	7,58
	HO13PQ000509	04/05/2013	PETTY CASH FLOAT	0094	7,582.96	
					7,582.96	7,582
	HO13PQ000510	06/05/2013	BANK OF CEYLON	0090	0.00	93,33
	HO13PQ000510	06/05/2013	FUEL EXPENSES REIMBURSE CONTROL A	0106	93,335.23	
					93,335.23	93,335
HO13RE000194	HO13PQ000516	06/05/2013	EXPENSES PAYABLE LAND SALES	0107	5,500.00	
	HO13PQ000516	06/05/2013	BANK OF CEYLON	0090	0.00	5,50
					5,500.00	5,500
HO13RE000197	HO13PQ000517	06/05/2013	EXPENSES PAYABLE LAND SALES	0107	2,700.00	
	HO13PQ000517	06/05/2013	BANK OF CEYLON	0090	0.00	2,70
					2,700.00	2,700
HO13RE000196	HO13PQ000518	06/05/2013	EXPENSES PAYABLE LAND SALES	0107	1,200.00	
	HO13PQ000518	06/05/2013	BANK OF CEYLON	0090	0.00	1,20
					1,200.00	1,200
HO13RE000202	HO13PQ000519	06/05/2013	EXPENSES PAYABLE LAND SALES	0107	5,328.00	
	HO13PQ000519	06/05/2013	BANK OF CEYLON	0090	0.00	5,32
					5,328.00	5,328
HO13RE000195	HO13PQ000520	06/05/2013	EXPENSES PAYABLE LAND SALES	0107	3,800.00	
	HO13PQ000520	06/05/2013	BANK OF CEYLON	0090	0.00	3,80
					3,800.00	3,800
	HO13PQ000521	06/05/2013	BANK OF CEYLON	0090	0.00	3,00
	HO13PQ000521	06/05/2013	WAGES CONTROL A/C	0099	3,000.00	
					3,000.00	3,000
	HO13PQ000522	06/05/2013	BANK OF CEYLON	0090	0.00	3,00
	HO13PQ000522	06/05/2013	WAGES CONTROL A/C	0099	3,000.00	
					3,000.00	3,000
	HO13PQ000523	06/05/2013	BANK OF CEYLON	0090	0.00	8,40
	HO13PQ000523	06/05/2013	CASH ADVANCES	0080	8,400.00	
					8,400.00	8,400
HO13RE000162	HO13PQ000524	06/05/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	152,20
HO13RE000162	HO13PQ000524	06/05/2013	EXPENSES PAYABLE LAND SALES	0107	152,200.00	
	HO13PQ000524	06/05/2013	BANK OF CEYLON	0090	0.00	152,20
	HO13PQ000524	06/05/2013	BANK OF CEYLON	0090	152,200.00	
					304,400.00	304,400
HO13RE000162	HO13PQ000525	06/05/2013	EXPENSES PAYABLE LAND SALES	0107	152,200.00	
	HO13PQ000525	06/05/2013	BANK OF CEYLON	0090	0.00	152,20
					152,200.00	152,200
	HO13PQ000526	06/05/2013	BANK OF CEYLON	0090	0.00	3,00
	HO13PQ000526	06/05/2013	OFFICE MAINTAINNESS	0040	3,000.00	
					3,000.00	3,000
HO13RE000203	HO13PQ000527	07/05/2013	EXPENSES PAYABLE LAND SALES	0107	50,000.00	
	HO13PQ000527	07/05/2013	BANK OF CEYLON	0090	0.00	50,00
					50,000.00	50,000
HO13RE000204	HO13PQ000528	07/05/2013	EXPENSES PAYABLE LAND SALES	0107	10,000.00	
	HO13PQ000528	07/05/2013	BANK OF CEYLON	0090	0.00	10,00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					10,000.00	10,000.00
	HO13PQ000529	07/05/2013	BANK OF CEYLON	0090	0.00	60,100.00
	HO13PQ000529	07/05/2013	STAMP FEES RECEIVED	0104	60,104.00	
					60,104.00	60,100.00
	HO13PQ000530	07/05/2013	NATION TRUST BANK PLC	0092	0.00	94,000.00
	HO13PQ000530	07/05/2013	RENOVATION - NALINKA'S HOUSE	0140	94,000.00	
					94,000.00	94,000.00
	HO13PQ000531	07/05/2013	BANK OF CEYLON	0090	0.00	15,000.00
	HO13PQ000531	07/05/2013	OFFICE MAINTAINES	0033	15,000.00	
					15,000.00	15,000.00
	HO13PQ000532	07/05/2013	BANK OF CEYLON	0090	78,856.51	
	HO13PQ000532	07/05/2013	BANK OF CEYLON	0090	0.00	78,856.51
	HO13PQ000532	07/05/2013	CORPORATE ADVERTISING EXPENSES	0021	0.00	78,856.51
	HO13PQ000532	07/05/2013	CORPORATE ADVERTISING EXPENSES	0021	78,856.51	
					157,713.02	157,713.02
	HO13PQ000533	07/05/2013	BANK OF CEYLON	0090	0.00	78,856.51
	HO13PQ000533	07/05/2013	CORPORATE ADVERTISING EXPENSES	0021	78,856.51	
					78,856.51	78,856.51
	HO13PQ000534	07/05/2013	BANK OF CEYLON	0090	0.00	46,305.28
	HO13PQ000534	07/05/2013	BUSSINESS PROMOTION EXPENSES	0022	46,305.28	
					46,305.28	46,305.28
HO13RE000206	HO13PQ000535	07/05/2013	EXPENSES PAYABLE LAND SALES	0107	90,000.00	
	HO13PQ000535	07/05/2013	BANK OF CEYLON	0090	0.00	90,000.00
					90,000.00	90,000.00
HO13RE000207	HO13PQ000536	07/05/2013	EXPENSES PAYABLE LAND SALES	0107	14,500.00	
	HO13PQ000536	07/05/2013	BANK OF CEYLON	0090	0.00	14,500.00
					14,500.00	14,500.00
HO13RE000205	HO13PQ000537	07/05/2013	EXPENSES PAYABLE LAND SALES	0107	23,876.16	
	HO13PQ000537	07/05/2013	BANK OF CEYLON	0090	0.00	23,876.16
					23,876.16	23,876.16
HO13RE000209	HO13PQ000538	08/05/2013	EXPENSES PAYABLE LAND SALES	0107	100,000.00	
	HO13PQ000538	08/05/2013	BANK OF CEYLON	0090	0.00	100,000.00
					100,000.00	100,000.00
HO13RE000208	HO13PQ000539	08/05/2013	EXPENSES PAYABLE LAND SALES	0107	9,600.00	
	HO13PQ000539	08/05/2013	BANK OF CEYLON	0090	0.00	9,600.00
					9,600.00	9,600.00
	HO13PQ000540	08/05/2013	NATION TRUST BANK PLC	0092	0.00	25,000.00
	HO13PQ000540	08/05/2013	OTHER ADVANCES	0082	25,000.00	
					25,000.00	25,000.00
	HO13PQ000541	08/05/2013	BANK OF CEYLON	0090	0.00	20,000.00
	HO13PQ000541	08/05/2013	CASH ADVANCES	0080	20,000.00	
					20,000.00	20,000.00
	HO13PQ000542	08/05/2013	BANK OF CEYLON	0090	0.00	158,118.78
	HO13PQ000542	08/05/2013	ACCURED EXPENSES	0096	158,118.78	
					158,118.78	158,118.78
HO13RE000204	HO13PQ000543	08/05/2013	EXPENSES PAYABLE LAND SALES	0107	14,000.00	
HO13RE000210	HO13PQ000543	08/05/2013	EXPENSES PAYABLE LAND SALES	0107	4,800.00	
	HO13PQ000543	08/05/2013	BANK OF CEYLON	0090	0.00	18,800.00
					18,800.00	18,800.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13PQ000544	09/05/2013	NATION TRUST BANK PLC	0092	0.00	289,50
	HO13PQ000544	09/05/2013	HOUSING DIVISION EXPENSES	0138	289,500.00	
					289,500.00	289,50
	HO13PQ000545	09/05/2013	NATION TRUST BANK PLC	0092	0.00	424,55
	HO13PQ000545	09/05/2013	EXP PAYABLE - MODEL HOUSE LOT 118 S	0142	424,550.00	
					424,550.00	424,55
	HO13PQ000546	09/05/2013	BANK OF CEYLON	0090	0.00	5,00
	HO13PQ000546	09/05/2013	WAGES CONTROL A/C	0099	5,000.00	
					5,000.00	5,00
	HO13PQ000547	09/05/2013	BANK OF CEYLON	0090	0.00	41,85
	HO13PQ000547	11/05/2013	BANK OF CEYLON	0090	41,850.00	
	HO13PQ000547	09/05/2013	MOTOR VEHICLE MAINTENANCE	0041	41,850.00	
	HO13PQ000547	11/05/2013	MOTOR VEHICLE MAINTENANCE	0041	0.00	41,85
					83,700.00	83,70
	HO13PQ000548	09/05/2013	BANK OF CEYLON	0090	0.00	14,55
	HO13PQ000548	09/05/2013	STAFF EXPENSES	0051	12,991.07	
	HO13PQ000548	09/05/2013	VAT INPUT A/C	0122	1,558.93	
					14,550.00	14,55
	HO13PQ000549	10/05/2013	BANK OF CEYLON	0090	0.00	8,00
	HO13PQ000549	10/05/2013	CASH ADVANCES	0080	8,000.00	
					8,000.00	8,00
	HO13PQ000550	10/05/2013	BANK OF CEYLON	0090	0.00	41,85
	HO13PQ000550	10/05/2013	MOTOR VEHICLE MAINTENANCE	0041	41,850.00	
					41,850.00	41,85
	HO13PQ000551	10/05/2013	BANK OF CEYLON	0090	0.00	127,00
	HO13PQ000551	11/05/2013	BANK OF CEYLON	0090	127,000.00	
	HO13PQ000551	10/05/2013	STAMP FEES RECEIVED	0104	127,000.00	
	HO13PQ000551	11/05/2013	STAMP FEES RECEIVED	0104	0.00	127,00
					254,000.00	254,00
	HO13PQ000552	10/05/2013	BANK OF CEYLON	0090	0.00	2,25
	HO13PQ000552	11/05/2013	BANK OF CEYLON	0090	2,250.00	
	HO13PQ000552	10/05/2013	CASH ADVANCES	0080	2,250.00	
	HO13PQ000552	11/05/2013	CASH ADVANCES	0080	0.00	2,25
					4,500.00	4,50
HO13RE000211	HO13PQ000553	10/05/2013	EXPENSES PAYABLE LAND SALES	0107	4,842.00	
HO13RE000211	HO13PQ000553	11/05/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	4,84
	HO13PQ000553	10/05/2013	BANK OF CEYLON	0090	0.00	4,84
	HO13PQ000553	11/05/2013	BANK OF CEYLON	0090	4,842.00	
					9,684.00	9,68
	HO13PQ000554	10/05/2013	BANK OF CEYLON	0090	0.00	296,72
	HO13PQ000554	11/05/2013	BANK OF CEYLON	0090	296,727.50	
	HO13PQ000554	10/05/2013	ACCURED EXPENSES	0096	296,727.50	
	HO13PQ000554	11/05/2013	ACCURED EXPENSES	0096	0.00	296,72
					593,455.00	593,45
	HO13PQ000555	10/05/2013	BANK OF CEYLON	0090	0.00	296,72
	HO13PQ000555	10/05/2013	ACCURED EXPENSES	0096	296,727.50	
					296,727.50	296,72
	HO13PQ000556	10/05/2013	BANK OF CEYLON	0090	0.00	82,00
	HO13PQ000556	10/05/2013	STAMP FEES RECEIVED	0104	59,000.00	
	HO13PQ000556	10/05/2013	STAMP FEES RECEIVED	0104	23,000.00	
					82,000.00	82,00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13PQ000557	10/05/2013	BANK OF CEYLON	0090	0.00	2,25
	HO13PQ000557	10/05/2013	CASH ADVANCES	0080	2,250.00	
					2,250.00	2,250
	HO13PQ000558	10/05/2013	BANK OF CEYLON	0090	0.00	50,00
	HO13PQ000558	10/05/2013	CASH ADVANCES	0080	50,000.00	
					50,000.00	50,000
HO13RE000212	HO13PQ000559	11/05/2013	EXPENSES PAYABLE LAND SALES	0107	100,000.00	
	HO13PQ000559	11/05/2013	BANK OF CEYLON	0090	0.00	100,00
					100,000.00	100,000
HO13RE000211	HO13PQ000560	13/05/2013	EXPENSES PAYABLE LAND SALES	0107	4,842.00	
	HO13PQ000560	13/05/2013	BANK OF CEYLON	0090	0.00	4,84
					4,842.00	4,842
HO13RE000188	HO13PQ000561	13/05/2013	EXPENSES PAYABLE LAND SALES	0107	30,000.00	
HO13RE000213	HO13PQ000561	13/05/2013	EXPENSES PAYABLE LAND SALES	0107	2,500.00	
	HO13PQ000561	13/05/2013	BANK OF CEYLON	0090	0.00	32,50
					32,500.00	32,500
HO13RE000215	HO13PQ000562	13/05/2013	EXPENSES PAYABLE LAND SALES	0107	1,504,923.00	
	HO13PQ000562	13/05/2013	HATTON NATIONAL BANK PLC	0091	0.00	1,504,92
					1,504,923.00	1,504,923
HO13RE000216	HO13PQ000563	13/05/2013	EXPENSES PAYABLE LAND SALES	0107	300,000.00	
	HO13PQ000563	13/05/2013	HATTON NATIONAL BANK PLC	0091	0.00	300,00
					300,000.00	300,000
HO13RE000217	HO13PQ000564	14/05/2013	EXPENSES PAYABLE LAND SALES	0107	4,228.00	
	HO13PQ000564	14/05/2013	BANK OF CEYLON	0090	0.00	4,22
					4,228.00	4,228
	HO13PQ000565	14/05/2013	BANK OF CEYLON	0090	0.00	336,00
	HO13PQ000565	14/05/2013	ACCURED EXPENSES	0096	336,000.00	
					336,000.00	336,000
HO13RE000218	HO13PQ000566	14/05/2013	EXPENSES PAYABLE LAND SALES	0107	125,000.00	
	HO13PQ000566	14/05/2013	BANK OF CEYLON	0090	0.00	125,00
					125,000.00	125,000
	HO13PQ000567	14/05/2013	BANK OF CEYLON	0090	0.00	172,24
	HO13PQ000567	14/05/2013	RESALE PAYABLE CONTROL A/C	0116	172,246.54	
					172,246.54	172,246
	HO13PQ000568	14/05/2013	BANK OF CEYLON	0090	0.00	300,00
	HO13PQ000568	14/05/2013	RESALE PAYABLE CONTROL A/C	0116	300,000.00	
					300,000.00	300,000
	HO13PQ000569	14/05/2013	BANK OF CEYLON	0090	0.00	35,00
	HO13PQ000569	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	35,000.00	
					35,000.00	35,000
	HO13PQ000570	14/05/2013	BANK OF CEYLON	0090	0.00	195,84
	HO13PQ000570	14/05/2013	RESALE PAYABLE CONTROL A/C	0116	195,849.21	
					195,849.21	195,849
	HO13PQ000571	11/05/2013	BANK OF CEYLON	0090	3,501.80	
	HO13PQ000571	14/05/2013	BANK OF CEYLON	0090	0.00	3,50
	HO13PQ000571	11/05/2013	ACCURED EXPENSES	0096	0.00	3,50
	HO13PQ000571	14/05/2013	ACCURED EXPENSES	0096	3,501.80	
					7,003.60	7,003
	HO13PQ000572	14/05/2013	BANK OF CEYLON	0090	0.00	4,82
	HO13PQ000572	14/05/2013	PROFESSIONAL FEES	0045	4,820.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					4,820.00	4,820
	HO13PQ000573	14/05/2013	BANK OF CEYLON	0090	0.00	35,000
	HO13PQ000573	14/05/2013	CASH ADVANCES	0080	35,000.00	
					35,000.00	35,000
	HO13PQ000574	14/05/2013	BANK OF CEYLON	0090	0.00	1,860
	HO13PQ000574	14/05/2013	STAFF EXPENSES	0051	1,860.00	
					1,860.00	1,860
	HO13PQ000575	14/05/2013	BANK OF CEYLON	0090	0.00	3,501
	HO13PQ000575	14/05/2013	ACCURED EXPENSES	0096	3,501.80	
					3,501.80	3,501
	HO13PQ000576	15/05/2013	HATTON NATIONAL BANK PLC	0091	0.00	1,000,000
	HO13PQ000576	15/05/2013	PROJECT PARTICIPATION SCHEME - PRO	0130	1,000,000.00	
					1,000,000.00	1,000,000
	HO13PQ000577	15/05/2013	BANK OF CEYLON	0090	0.00	1,213,196
	HO13PQ000577	15/05/2013	PROJECT PARTICIPATION SCHEME - PRO	0130	1,213,196.84	
					1,213,196.84	1,213,196
	HO13PQ000578	15/05/2013	BANK OF CEYLON	0090	0.00	200,000
	HO13PQ000578	15/05/2013	ACCURED EXPENSES	0096	200,000.00	
					200,000.00	200,000
	HO13PQ000579	15/05/2013	HATTON NATIONAL BANK PLC	0091	0.00	225,600
	HO13PQ000579	15/05/2013	ACCURED EXPENSES	0096	225,600.00	
					225,600.00	225,600
	HO13PQ000580	15/05/2013	BANK OF CEYLON	0090	0.00	14,780
	HO13PQ000580	15/05/2013	INSURANCE CLAIM CONTROL A/C	0086	14,780.50	
					14,780.50	14,780
HO13RE000220	HO13PQ000581	15/05/2013	EXPENSES PAYABLE LAND SALES	0107	2,750.00	
HO13RE000220	HO13PQ000581	15/05/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	2,750
	HO13PQ000581	15/05/2013	BANK OF CEYLON	0090	2,750.00	
	HO13PQ000581	15/05/2013	BANK OF CEYLON	0090	0.00	2,750
					5,500.00	5,500
HO13RE000221	HO13PQ000582	15/05/2013	EXPENSES PAYABLE LAND SALES	0107	700,000.00	
	HO13PQ000582	15/05/2013	HATTON NATIONAL BANK PLC	0091	0.00	700,000
					700,000.00	700,000
	HO13PQ000583	15/05/2013	BANK OF CEYLON	0090	0.00	324,575
	HO13PQ000583	15/05/2013	RESALE PAYABLE CONTROL A/C	0116	324,575.52	
					324,575.52	324,575
HO13RE000220	HO13PQ000584	15/05/2013	EXPENSES PAYABLE LAND SALES	0107	2,750.00	
HO13RE000220	HO13PQ000584	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	2,750
	HO13PQ000584	15/05/2013	BANK OF CEYLON	0090	0.00	2,750
	HO13PQ000584	17/05/2013	BANK OF CEYLON	0090	2,750.00	
					5,500.00	5,500
	HO13PQ000585	15/05/2013	NATION TRUST BANK PLC	0092	0.00	225,600
	HO13PQ000585	15/05/2013	EXP PAYABLE - MODEL HOUSE LOT 117 S	0141	225,600.00	
					225,600.00	225,600
	HO13PQ000586	17/05/2013	BANK OF CEYLON	0090	0.00	16,066
	HO13PQ000586	17/05/2013	PAYE PAYABLE A/C	0120	16,066.00	
					16,066.00	16,066
HO13RE000222	HO13PQ000587	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	30,000.00	
	HO13PQ000587	17/05/2013	BANK OF CEYLON	0090	0.00	30,000

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					30,000.00	30,000.00
HO13RE000223	HO13PQ000588	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	3,625.00	
	HO13PQ000588	17/05/2013	BANK OF CEYLON	0090	0.00	3,625.00
					3,625.00	3,625.00
	HO13PQ000589	17/05/2013	NATION TRUST BANK PLC	0092	0.00	48,000.00
	HO13PQ000589	17/05/2013	PAYABLE - HOUSE PRASANNA SUGATHAF	0145	48,000.00	
					48,000.00	48,000.00
	HO13PQ000590	17/05/2013	BANK OF CEYLON	0090	0.00	2,250.00
	HO13PQ000590	17/05/2013	CASH ADVANCES	0080	2,250.00	
					2,250.00	2,250.00
HO13RE000220	HO13PQ000591	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	2,550.00	
	HO13PQ000591	17/05/2013	BANK OF CEYLON	0090	0.00	2,550.00
					2,550.00	2,550.00
	HO13PQ000592	17/05/2013	BANK OF CEYLON	0090	0.00	16,250.00
	HO13PQ000592	17/05/2013	IMPROVEMENT COST PAYABLE	0097	16,250.00	
					16,250.00	16,250.00
HO13RE000224	HO13PQ000593	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	7,500.00	
	HO13PQ000593	17/05/2013	BANK OF CEYLON	0090	0.00	7,500.00
					7,500.00	7,500.00
HO13RE000225	HO13PQ000594	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	8,125.00	
	HO13PQ000594	17/05/2013	BANK OF CEYLON	0090	0.00	8,125.00
					8,125.00	8,125.00
	HO13PQ000595	17/05/2013	HATTON NATIONAL BANK PLC	0091	0.00	40,000.00
	HO13PQ000595	17/05/2013	STAFF EXPENSES	0051	40,000.00	
					40,000.00	40,000.00
HO13RE000226	HO13PQ000596	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	5,750.00	
	HO13PQ000596	17/05/2013	BANK OF CEYLON	0090	0.00	5,750.00
					5,750.00	5,750.00
HO13RE000227	HO13PQ000597	18/05/2013	EXPENSES PAYABLE LAND SALES	0107	50,000.00	
	HO13PQ000597	18/05/2013	BANK OF CEYLON	0090	0.00	50,000.00
					50,000.00	50,000.00
	HO13PQ000598	21/05/2013	BANK OF CEYLON	0090	0.00	3,157.00
	HO13PQ000598	21/05/2013	MOTOR VEHICLE MAINTENANCE	0041	3,157.00	
					3,157.00	3,157.00
	HO13PQ000599	21/05/2013	BANK OF CEYLON	0090	0.00	2,500.00
	HO13PQ000599	21/05/2013	charity & Donation	0153	2,500.00	
					2,500.00	2,500.00
	HO13PQ000600	22/05/2013	BANK OF CEYLON	0090	0.00	94,727.77
	HO13PQ000600	22/05/2013	FUEL EXPENSES REIMBURSE CONTROL A/C	0106	94,727.77	
					94,727.77	94,727.77
	HO13PQ000601	22/05/2013	BANK OF CEYLON	0090	0.00	5,000.00
	HO13PQ000601	22/05/2013	WAGES CONTROL A/C	0099	5,000.00	
					5,000.00	5,000.00
	HO13PQ000602	22/05/2013	BANK OF CEYLON	0090	0.00	3,000.00
	HO13PQ000602	22/05/2013	WAGES CONTROL A/C	0099	3,000.00	
					3,000.00	3,000.00
	HO13PQ000603	22/05/2013	BANK OF CEYLON	0090	0.00	2,460.00
	HO13PQ000603	22/05/2013	MOTOR VEHICLE MAINTENANCE	0041	2,460.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					2,460.00	2,460.00
HO13RE000228	HO13PQ000604	22/05/2013	EXPENSES PAYABLE LAND SALES	0107	300,000.00	
	HO13PQ000604	22/05/2013	BANK OF CEYLON	0090	0.00	300,000.00
					300,000.00	300,000.00
HOLT120000190	HO13RC000025	20/04/2013	EP DEBTORS - PERFORMING	0075	0.00	27,100.00
HOLT120000190	HO13RC000025	20/04/2013	OVER PAYMENT	0133	44,488.00	
HOLT120000190	HO13RC000025	20/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,380.00
					44,488.00	44,488.00
HOLT120000510	HO13RC000026	04/05/2013	OVER PAYMENT	0133	25.00	
HOLT120000510	HO13RC000026	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	25.00
					25.00	25.00
HOLT120000440	HO13RC000033	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000440	HO13RC000033	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000440	HO13RC000033	30/04/2013	OVER PAYMENT	0133	14.00	
					14.00	14.00
HOLT120000570	HO13RC000107	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1,380.00
HOLT120000570	HO13RC000107	30/04/2013	OVER PAYMENT	0133	6,612.00	
HOLT120000570	HO13RC000107	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	5,220.00
					6,612.00	6,612.00
HOLT120000560	HO13RC000120	30/04/2013	OVER PAYMENT	0133	20,860.00	
HOLT120000560	HO13RC000120	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	60.00
HOLT120000560	HO13RC000120	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	10.00
HOLT120000560	HO13RC000120	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,100.00
HOLT120000560	HO13RC000120	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,670.00
					20,860.00	20,860.00
HOLT130000930	HO13RC000175	01/04/2013	OVER PAYMENT	0133	5.00	
HOLT130000930	HO13RC000175	01/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT130000930	HO13RC000175	01/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
					5.00	5.00
HOLT120000650	HO13RC000188	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20.00
HOLT120000650	HO13RC000188	30/04/2013	OVER PAYMENT	0133	101.00	
HOLT120000650	HO13RC000188	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	70.00
					101.00	101.00
HOLT120000510	HO13RC000199	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	92.00
HOLT120000510	HO13RC000199	04/05/2013	OVER PAYMENT	0133	925.00	
					925.00	925.00
HOLT120000440	HO13RC000202	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000440	HO13RC000202	30/04/2013	OVER PAYMENT	0133	14.00	
HOLT120000440	HO13RC000202	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
					14.00	14.00
HOLT120000810	HO13RC000226	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,430.00
HOLT120000810	HO13RC000226	30/04/2013	OVER PAYMENT	0133	19,810.00	
HOLT120000810	HO13RC000226	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,370.00
					19,810.00	19,810.00
HOLT120000750	HO13RC000228	23/04/2013	OVER PAYMENT	0133	32,170.00	
HOLT120000750	HO13RC000228	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	21,450.00
HOLT120000750	HO13RC000228	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	10,710.00
					32,170.00	32,170.00
HOLT120000750	HO13RC000229	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000750	HO13RC000229	23/04/2013	OVER PAYMENT	0133	10.00	
HOLT120000750	HO13RC000229	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
					10.00	10.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000560	HO13RC000261	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,02
HOLT120000560	HO13RC000261	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,78
HOLT120000560	HO13RC000261	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1
HOLT120000560	HO13RC000261	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6
HOLT120000560	HO13RC000261	30/04/2013	OVER PAYMENT	0133	20,900.00	
					20,900.00	20,900.00
HOLT120000570	HO13RC000294	30/04/2013	OVER PAYMENT	0133	3,000.00	
HOLT120000570	HO13RC000294	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	63
HOLT120000570	HO13RC000294	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,36
					3,000.00	3,000.00
HOLT130000950	HO13RC000298	30/04/2013	OVER PAYMENT	0133	150.00	
HOLT130000950	HO13RC000298	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9
HOLT130000950	HO13RC000298	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	5
					150.00	150.00
HOLT130000870	HO13RC000315	04/04/2013	OVER PAYMENT	0133	20,543.00	
HOLT130000870	HO13RC000315	04/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,74
HOLT130000870	HO13RC000315	04/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,80
					20,543.00	20,543.00
HOLT120000330	HO13RC000316	04/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,56
HOLT120000330	HO13RC000316	04/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,43
HOLT120000330	HO13RC000316	04/04/2013	OVER PAYMENT	0133	15,000.00	
					15,000.00	15,000.00
HOLT120000410	HO13RC000318	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	12,81
HOLT120000410	HO13RC000318	30/04/2013	OVER PAYMENT	0133	29,045.00	
HOLT120000410	HO13RC000318	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,23
					29,045.00	29,045.00
HOLT120000510	HO13RC000319	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	2
HOLT120000510	HO13RC000319	04/05/2013	OVER PAYMENT	0133	25.00	
					25.00	25.00
HOLT110000090	HO13RC000336	09/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,26
HOLT110000090	HO13RC000336	09/04/2013	OVER PAYMENT	0133	11,000.00	
HOLT110000090	HO13RC000336	09/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,73
					11,000.00	11,000.00
HOLT120000440	HO13RC000337	30/04/2013	OVER PAYMENT	0133	14.00	
HOLT120000440	HO13RC000337	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000440	HO13RC000337	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
					14.00	14.00
HOLT120000830	HO13RC000338	24/04/2013	EP DEBTORS - PERFORMING	0075	0.00	10,61
HOLT120000830	HO13RC000338	24/04/2013	OVER PAYMENT	0133	22,061.00	
HOLT120000830	HO13RC000338	24/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,44
					22,061.00	22,061.00
HOLT120000730	HO13RC000350	10/04/2013	OVER PAYMENT	0133	120.00	
HOLT120000730	HO13RC000350	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8
HOLT120000730	HO13RC000350	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3
					120.00	120.00
HOLT130000970	HO13RC000359	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	38,06
HOLT130000970	HO13RC000359	19/04/2013	OVER PAYMENT	0133	47,208.00	
HOLT130000970	HO13RC000359	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9,13
					47,208.00	47,208.00
HOLT120000110	HO13RC000364	30/04/2013	OVER PAYMENT	0133	15,170.00	
HOLT120000110	HO13RC000364	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9,10
HOLT120000110	HO13RC000364	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,06

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					15,170.00	15,170.00
HOLT120000300	HO13RC000365	14/04/2013	OVER PAYMENT	0133	6,203.00	
HOLT120000300	HO13RC000365	14/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,09
HOLT120000300	HO13RC000365	14/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,11
					6,203.00	6,203.00
HOLT120000110	HO13RC000368	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3
HOLT120000110	HO13RC000368	30/04/2013	OVER PAYMENT	0133	55.00	
HOLT120000110	HO13RC000368	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2
					55.00	55.00
HOLT120000290	HO13RC000369	08/04/2013	OVER PAYMENT	0133	27,225.00	
HOLT120000290	HO13RC000369	08/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20,12
HOLT120000290	HO13RC000369	08/04/2013	EP DEBTORS - PERFORMING	0075	0.00	7,10
					27,225.00	27,225.00
HOLT120000460	HO13RC000371	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1,18
HOLT120000460	HO13RC000371	30/04/2013	OVER PAYMENT	0133	5,619.00	
HOLT120000460	HO13RC000371	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,43
					5,619.00	5,619.00
HOLT130000920	HO13RC000376	01/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,27
HOLT130000920	HO13RC000376	01/04/2013	OVER PAYMENT	0133	23,768.00	
HOLT130000920	HO13RC000376	01/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20,49
					23,768.00	23,768.00
HOLT120000640	HO13RC000380	30/04/2013	OVER PAYMENT	0133	16,772.00	
HOLT120000640	HO13RC000380	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,98
HOLT120000640	HO13RC000380	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,78
					16,772.00	16,772.00
HOLT110000050	HO13RC000391	25/04/2013	OVER PAYMENT	0133	11,110.00	
HOLT110000050	HO13RC000391	25/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,41
HOLT110000050	HO13RC000391	25/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,69
					11,110.00	11,110.00
HOLT120000130	HO13RC000393	08/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,46
HOLT120000130	HO13RC000393	08/04/2013	OVER PAYMENT	0133	6,292.00	
HOLT120000130	HO13RC000393	08/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,82
					6,292.00	6,292.00
HOLT120000750	HO13RC000394	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000750	HO13RC000394	23/04/2013	OVER PAYMENT	0133	10.00	
HOLT120000750	HO13RC000394	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
					10.00	10.00
HOLT120000620	HO13RC000395	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000620	HO13RC000395	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000620	HO13RC000395	30/04/2013	OVER PAYMENT	0133	2.00	
					2.00	2.00
HOLT120000800	HO13RC000402	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1
HOLT120000800	HO13RC000402	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1
HOLT120000800	HO13RC000402	30/04/2013	OVER PAYMENT	0133	29.00	
					29.00	29.00
HOLT120000550	HO13RC000403	30/04/2013	OVER PAYMENT	0133	41.00	
HOLT120000550	HO13RC000403	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000550	HO13RC000403	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3
					41.00	41.00
HOLT120000790	HO13RC000404	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	18
HOLT120000790	HO13RC000404	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	18
HOLT120000790	HO13RC000404	30/04/2013	OVER PAYMENT	0133	362.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					362.00	362.00
HOLT110000020	HO13RC000407	30/04/2013	OVER PAYMENT	0133	30,000.00	
HOLT110000020	HO13RC000407	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1
HOLT110000020	HO13RC000407	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	29,98
					30,000.00	30,000.00
HOLT120000200	HO13RC000409	25/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,11
HOLT120000200	HO13RC000409	25/04/2013	OVER PAYMENT	0133	17,750.00	
HOLT120000200	HO13RC000409	25/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,63
					17,750.00	17,750.00
HOLT120000150	HO13RC000411	27/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,59
HOLT120000150	HO13RC000411	27/04/2013	OVER PAYMENT	0133	44,888.00	
HOLT120000150	HO13RC000411	27/04/2013	EP DEBTORS - PERFORMING	0075	0.00	27,29
					44,888.00	44,888.00
HOLT130000950	HO13RC000412	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6
HOLT130000950	HO13RC000412	30/04/2013	OVER PAYMENT	0133	193.00	
HOLT130000950	HO13RC000412	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	12
					193.00	193.00
HOLT120000820	HO13RC000415	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,66
HOLT120000820	HO13RC000415	23/04/2013	OVER PAYMENT	0133	3,130.00	
HOLT120000820	HO13RC000415	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	46
					3,130.00	3,130.00
HOLT120000140	HO13RC000427	17/04/2013	EP DEBTORS - PERFORMING	0075	0.00	21,06
HOLT120000140	HO13RC000427	17/04/2013	EP DEBTORS - PERFORMING	0075	0.00	13,00
HOLT120000140	HO13RC000427	17/04/2013	OVER PAYMENT	0133	34,066.00	
					34,066.00	34,066.00
HOLT120000590	HO13RC000432	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,71
HOLT120000590	HO13RC000432	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	12,82
HOLT120000590	HO13RC000432	30/04/2013	OVER PAYMENT	0133	24,541.00	
					24,541.00	24,541.00
HOLT130000980	HO13RC000436	28/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20
HOLT130000980	HO13RC000436	28/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3
HOLT130000980	HO13RC000436	28/04/2013	OVER PAYMENT	0133	236.00	
					236.00	236.00
HOLT120000840	HO13RC000443	26/04/2013	OVER PAYMENT	0133	1.00	
HOLT120000840	HO13RC000443	26/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000840	HO13RC000443	26/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
					1.00	
HOLT120000570	HO13RC000447	30/04/2013	OVER PAYMENT	0133	1,882.00	
HOLT120000570	HO13RC000447	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1,48
HOLT120000570	HO13RC000447	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	39
					1,882.00	1,882.00
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	7,67
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	16,32
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	16,16
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	7,83
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	16,49
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	7,50
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	16,65
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	7,34
HOLT110000010	HO13RC000450	04/05/2013	OVER PAYMENT	0133	110,000.00	
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,32
HOLT110000010	HO13RC000450	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,67
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	67
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	15,81

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,18
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	15,99
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,01
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	16,16
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,83
HOLT110000010	HO13RC000450	30/04/2013	OVER PAYMENT	0133	123,525.27	
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	90
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	51
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	15,45
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,54
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	1,43
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,36
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	15,63
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST IN SUSPENCE	0072	16,491.00	
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST IN SUSPENCE	0072	16,161.00	
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST INCOME	0002	0.00	16,49
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST IN SUSPENCE	0072	16,651.00	
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST INCOME	0002	0.00	16,32
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST IN SUSPENCE	0072	16,328.00	
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST INCOME	0002	0.00	16,65
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST IN SUSPENCE	0072	9,327.50	
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST INCOME	0002	0.00	16,16
HOLT110000010	HO13RC000450	04/05/2013	EP INTEREST INCOME	0002	0.00	9,32
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST IN SUSPENCE	0072	15,816.00	
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST INCOME	0002	0.00	15,81
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST INCOME	0002	0.00	15,45
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST IN SUSPENCE	0072	904.12	
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST IN SUSPENCE	0072	15,638.00	
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST INCOME	0002	0.00	15,63
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST IN SUSPENCE	0072	1,431.60	
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST IN SUSPENCE	0072	15,990.00	
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST INCOME	0002	0.00	16,16
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST INCOME	0002	0.00	90
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST INCOME	0002	0.00	15,99
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST IN SUSPENCE	0072	16,161.00	
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST INCOME	0002	0.00	1,43
HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST IN SUSPENCE	0072	15,456.00	
					389,880.49	389,880.49
HORE130000460	HO13RC000469	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	255,00
HORE130000460	HO13RC000469	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	45,00
	HO13RC000469	01/04/2013	CASH IN HAND	0132	300,000.00	
					300,000.00	300,000.00
	HO13RC000470	01/04/2013	CASH IN HAND	0132	40,000.00	
	HO13RC000470	06/05/2013	CASH IN HAND	0132	0.00	40,00
	HO13RC000470	01/04/2013	PETTY CASH FLOAT	0094	0.00	40,00
	HO13RC000470	06/05/2013	PETTY CASH FLOAT	0094	40,000.00	
					80,000.00	80,000.00
HORE130000460	HO13RC000471	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	255,00
HORE130000460	HO13RC000471	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	45,00
	HO13RC000471	01/04/2013	CASH IN HAND	0132	300,000.00	
					300,000.00	300,000.00
	HO13RC000472	01/04/2013	CASH IN HAND	0132	100.00	
	HO13RC000472	06/05/2013	CASH IN HAND	0132	0.00	10
	HO13RC000472	01/04/2013	CASH ADVANCES	0080	0.00	10
	HO13RC000472	06/05/2013	CASH ADVANCES	0080	100.00	
					200.00	200.00
HORE100000950	HO13RC000473	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	204,40
	HO13RC000473	01/04/2013	CASH IN HAND	0132	204,400.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					204,400.00	204,400.00
HORE100000950	HO13RC000474	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	1
HORE100000950	HO13RC000474	06/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	19.00	
	HO13RC000474	01/04/2013	CASH IN HAND	0132	19.00	
	HO13RC000474	06/05/2013	CASH IN HAND	0132	0.00	1
					38.00	38.00
	HO13RC000475	01/04/2013	CASH IN HAND	0132	1,000.00	
	HO13RC000475	06/05/2013	CASH IN HAND	0132	0.00	1,000.00
	HO13RC000475	01/04/2013	SUNDRY INCOME	0014	0.00	1,000.00
	HO13RC000475	06/05/2013	SUNDRY INCOME	0014	1,000.00	
					2,000.00	2,000.00
	HO13RC000476	01/04/2013	CASH IN HAND	0132	1,000.00	
	HO13RC000476	06/05/2013	CASH IN HAND	0132	0.00	1,000.00
	HO13RC000476	01/04/2013	SUNDRY INCOME	0014	0.00	1,000.00
	HO13RC000476	06/05/2013	SUNDRY INCOME	0014	1,000.00	
					2,000.00	2,000.00
HORE130000410	HO13RC000477	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	40,000.00
HORE130000410	HO13RC000477	06/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	40,000.00	
	HO13RC000477	01/04/2013	CASH IN HAND	0132	40,000.00	
	HO13RC000477	06/05/2013	CASH IN HAND	0132	0.00	40,000.00
					80,000.00	80,000.00
HORE130000540	HO13RC000478	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,000.00
	HO13RC000478	01/04/2013	CASH IN HAND	0132	25,000.00	
					25,000.00	25,000.00
	HO13RC000479	10/04/2013	CASH IN HAND	0132	1,000,000.00	
	HO13RC000479	10/04/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	0.00	1,000,000.00
					1,000,000.00	1,000,000.00
HOLT120000510	HO13RC000480	04/05/2013	OVER PAYMENT	0133	25.00	
HOLT120000510	HO13RC000480	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	2
HOLT120000510	HO13RC000480	10/04/2013	OVER PAYMENT	0133	0.00	25,400.00
HOLT120000510	HO13RC000480	30/04/2013	OVER PAYMENT	0133	25,375.00	
HOLT120000510	HO13RC000480	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,440.00
HOLT120000510	HO13RC000480	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	13,930.00
	HO13RC000480	10/04/2013	CASH IN HAND	0132	25,400.00	
					50,800.00	50,800.00
HOLT120000580	HO13RC000481	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	10,660.00
HOLT120000580	HO13RC000481	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20,530.00
	HO13RC000481	10/04/2013	CASH IN HAND	0132	31,200.00	
					31,200.00	31,200.00
HOLT120000690	HO13RC000482	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,780.00
HOLT120000690	HO13RC000482	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,260.00
	HO13RC000482	10/04/2013	CASH IN HAND	0132	16,050.00	
					16,050.00	16,050.00
HORE120000190	HO13RC000483	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	160,000.00
	HO13RC000483	10/04/2013	CASH IN HAND	0132	160,000.00	
					160,000.00	160,000.00
HORE130000360	HO13RC000484	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	159,320.00
	HO13RC000484	10/04/2013	CASH IN HAND	0132	159,320.00	
					159,320.00	159,320.00
HORE130000370	HO13RC000485	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	159,320.00
	HO13RC000485	10/04/2013	CASH IN HAND	0132	159,320.00	
					159,320.00	159,320.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HORE130000380	HO13RC000486	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	159,32
	HO13RC000486	10/04/2013	CASH IN HAND	0132	159,320.00	
					159,320.00	159,320
HORE130000420	HO13RC000487	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	250,00
	HO13RC000487	10/04/2013	CASH IN HAND	0132	250,000.00	
					250,000.00	250,000
HORE100000570	HO13RC000488	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	100,00
	HO13RC000488	10/04/2013	CASH IN HAND	0132	100,000.00	
					100,000.00	100,000
	HO13RC000489	10/04/2013	CASH IN HAND	0132	10,000.00	
	HO13RC000489	10/04/2013	SUNDRY INCOME	0014	0.00	10,00
					10,000.00	10,000
HORE100001920	HO13RC000490	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	97,28
HORE100001920	HO13RC000490	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	502,71
	HO13RC000490	10/04/2013	CASH IN HAND	0132	600,000.00	
					600,000.00	600,000
HORE100001920	HO13RC000491	10/04/2013	OVER PAYMENT	0133	0.00	
HORE100001920	HO13RC000491	10/04/2013	OVER PAYMENT	0133	9.75	
HORE100001920	HO13RC000491	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	81,06
HORE100001920	HO13RC000491	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	81,066.25	
	HO13RC000491	10/04/2013	CASH IN HAND	0132	81,076.00	
	HO13RC000491	10/04/2013	CASH IN HAND	0132	0.00	81,07
					162,152.00	162,152
HORE100001920	HO13RC000492	10/04/2013	OVER PAYMENT	0133	0.00	
HORE100001920	HO13RC000492	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	81,06
	HO13RC000492	10/04/2013	CASH IN HAND	0132	81,076.00	
					81,076.00	81,076
HOLT110000060	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	6,61
HOLT110000060	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	9,03
HOLT110000060	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	1,62
HOLT110000060	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	5,72
HOLT110000060	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,34
HOLT110000060	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,65
	HO13RC000493	10/04/2013	CASH IN HAND	0132	30,000.00	
HOLT110000060	HO13RC000493	10/04/2013	EP INTEREST INCOME	0002	0.00	6,61
HOLT110000060	HO13RC000493	10/04/2013	EP INTEREST IN SUSPENCE	0072	6,615.36	
HOLT110000060	HO13RC000493	10/04/2013	EP INTEREST INCOME	0002	0.00	9,03
HOLT110000060	HO13RC000493	10/04/2013	EP INTEREST IN SUSPENCE	0072	9,033.00	
HOLT110000060	HO13RC000493	10/04/2013	EP INTEREST INCOME	0002	0.00	2,65
HOLT110000060	HO13RC000493	10/04/2013	EP INTEREST IN SUSPENCE	0072	2,654.70	
					48,303.06	48,303
	HO13RC000494	10/04/2013	CASH IN HAND	0132	0.00	100,00
	HO13RC000494	10/04/2013	CASH IN HAND	0132	100,000.00	
	HO13RC000494	10/04/2013	RECEIVABLE - A.G PRASANNA SUGATHAP	0146	100,000.00	
	HO13RC000494	10/04/2013	RECEIVABLE - A.G PRASANNA SUGATHAP	0146	0.00	100,00
					200,000.00	200,000
	HO13RC000495	10/04/2013	CASH IN HAND	0132	100,000.00	
	HO13RC000495	10/04/2013	RECEIVABLE - A.G PRASANNA SUGATHAP	0146	0.00	100,00
					100,000.00	100,000
HORE130000570	HO13RC000496	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	10,00
	HO13RC000496	10/04/2013	CASH IN HAND	0132	10,000.00	
					10,000.00	10,000
HORE130000490	HO13RC000497	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	4,50

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13RC000497	10/04/2013	CASH IN HAND	0132	4,500.00	
					4,500.00	4,500.00
HORE130000560	HO13RC000498	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	5,000.00
	HO13RC000498	10/04/2013	CASH IN HAND	0132	5,000.00	
					5,000.00	5,000.00
	HO13RC000499	10/04/2013	CASH IN HAND	0132	4,518.00	
	HO13RC000499	10/04/2013	CASH ADVANCES	0080	0.00	4,518.00
					4,518.00	4,518.00
HORE120000060	HO13RC000500	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	158,000.00
	HO13RC000500	10/04/2013	CASH IN HAND	0132	158,000.00	
					158,000.00	158,000.00
	HO13RC000501	10/04/2013	CASH IN HAND	0132	210.00	
	HO13RC000501	10/04/2013	CASH ADVANCES	0080	0.00	210.00
					210.00	210.00
	HO13RC000502	10/04/2013	CASH IN HAND	0132	1,800.00	
	HO13RC000502	10/04/2013	INSURANCE CLAIM CONTROL A/C	0086	0.00	1,800.00
					1,800.00	1,800.00
HOLT120000600	HO13RC000503	10/04/2013	OVER PAYMENT	0133	0.00	36,007.00
HOLT120000600	HO13RC000503	30/04/2013	OVER PAYMENT	0133	36,007.00	
HOLT120000600	HO13RC000503	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20,510.00
HOLT120000600	HO13RC000503	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	15,490.00
	HO13RC000503	10/04/2013	CASH IN HAND	0132	36,007.00	
					72,014.00	72,014.00
HOLT120000680	HO13RC000504	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	19,070.00
HOLT120000680	HO13RC000504	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9,910.00
HOLT120000680	HO13RC000504	11/04/2013	EP DEBTORS - PERFORMING	0075	19,075.00	
HOLT120000680	HO13RC000504	11/04/2013	EP DEBTORS - PERFORMING	0075	9,910.00	
	HO13RC000504	10/04/2013	CASH IN HAND	0132	28,985.00	
	HO13RC000504	11/04/2013	CASH IN HAND	0132	0.00	28,985.00
					57,970.00	57,970.00
HOLT110000090	HO13RC000505	09/05/2013	EP DEBTORS - PERFORMING	0075	0.00	8,690.00
HOLT110000090	HO13RC000505	09/05/2013	OVER PAYMENT	0133	14,400.00	
HOLT110000090	HO13RC000505	09/05/2013	EP DEBTORS - PERFORMING	0075	0.00	5,700.00
HOLT110000090	HO13RC000505	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,480.00
HOLT110000090	HO13RC000505	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,110.00
HOLT110000090	HO13RC000505	10/04/2013	OVER PAYMENT	0133	0.00	14,400.00
	HO13RC000505	10/04/2013	CASH IN HAND	0132	25,000.00	
					39,400.00	39,400.00
HOLT110000050	HO13RC000506	10/04/2013	OVER PAYMENT	0133	0.00	15,000.00
	HO13RC000506	10/04/2013	CASH IN HAND	0132	15,000.00	
					15,000.00	15,000.00
HOLT120000630	HO13RC000507	10/04/2013	OVER PAYMENT	0133	0.00	32,000.00
HOLT120000630	HO13RC000507	30/04/2013	OVER PAYMENT	0133	32,000.00	
HOLT120000630	HO13RC000507	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	21,450.00
HOLT120000630	HO13RC000507	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	10,540.00
	HO13RC000507	10/04/2013	CASH IN HAND	0132	32,000.00	
					64,000.00	64,000.00
HOLT120000710	HO13RC000508	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,900.00
HOLT120000710	HO13RC000508	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,990.00
HOLT120000710	HO13RC000508	10/04/2013	OVER PAYMENT	0133	0.00	40,090.00
HOLT120000710	HO13RC000508	30/04/2013	OVER PAYMENT	0133	33,986.00	
HOLT120000710	HO13RC000508	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,440.00
HOLT120000710	HO13RC000508	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,530.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13RC000508	10/04/2013	CASH IN HAND	0132	50,000.00	
					83,986.00	83,986.00
HOLT120000330	HO13RC000509	10/04/2013	OVER PAYMENT	0133	0.00	155,850.00
	HO13RC000509	10/04/2013	CASH IN HAND	0132	155,850.00	
					155,850.00	155,850.00
HOLT120000360	HO13RC000510	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,700.00
HOLT120000360	HO13RC000510	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,020.00
	HO13RC000510	10/04/2013	CASH IN HAND	0132	19,731.00	
					19,731.00	19,731.00
HOLT130000870	HO13RC000511	10/04/2013	OVER PAYMENT	0133	0.00	20,543.00
	HO13RC000511	10/04/2013	CASH IN HAND	0132	20,543.00	
					20,543.00	20,543.00
HOLT130000930	HO13RC000512	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	21,310.00
HOLT130000930	HO13RC000512	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,280.00
	HO13RC000512	10/04/2013	CASH IN HAND	0132	24,601.00	
					24,601.00	24,601.00
	HO13RC000513	10/04/2013	CASH IN HAND	0132	50,000.00	
	HO13RC000513	10/04/2013	SUNDRY INCOME	0014	0.00	50,000.00
					50,000.00	50,000.00
	HO13RC000514	10/04/2013	CASH IN HAND	0132	190,000.00	
	HO13RC000514	10/04/2013	SUNDRY INCOME	0014	0.00	190,000.00
					190,000.00	190,000.00
	HO13RC000515	10/04/2013	CASH IN HAND	0132	500,000.00	
	HO13RC000515	10/04/2013	SUNDRY INCOME	0014	0.00	500,000.00
					500,000.00	500,000.00
	HO13RC000516	10/04/2013	CASH IN HAND	0132	450,000.00	
	HO13RC000516	10/04/2013	SUNDRY INCOME	0014	0.00	450,000.00
					450,000.00	450,000.00
HOLT110000080	HO13RC000517	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,220.00
HOLT110000080	HO13RC000517	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,770.00
	HO13RC000517	10/04/2013	CASH IN HAND	0132	6,000.00	
HOLT110000080	HO13RC000517	10/04/2013	EP INTEREST INCOME	0002	0.00	3,770.00
HOLT110000080	HO13RC000517	10/04/2013	EP INTEREST IN SUSPENCE	0072	3,770.22	
					9,770.22	9,770.22
HORE130000490	HO13RC000518	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	8,500.00
HORE130000490	HO13RC000518	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	31,500.00
	HO13RC000518	10/04/2013	CASH IN HAND	0132	40,000.00	
					40,000.00	40,000.00
HORE130000580	HO13RC000519	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,000.00
	HO13RC000519	10/04/2013	CASH IN HAND	0132	25,000.00	
					25,000.00	25,000.00
HORE130000590	HO13RC000520	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	50,000.00
	HO13RC000520	10/04/2013	CASH IN HAND	0132	50,000.00	
					50,000.00	50,000.00
	HO13RC000521	10/04/2013	CASH IN HAND	0132	7,500.00	
	HO13RC000521	10/04/2013	LOAN DOCUMENT CHARGES	0011	0.00	7,500.00
					7,500.00	7,500.00
HORE130000570	HO13RC000522	11/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	260,000.00
HORE130000570	HO13RC000522	11/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	40,000.00
	HO13RC000522	11/04/2013	CASH IN HAND	0132	300,000.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					300,000.00	300,000.00
HOLT130000910	HO13RC000523	11/04/2013	EP DEBTORS - PERFORMING	0075	0.00	12,24
HOLT130000910	HO13RC000523	11/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,03
HOLT130000910	HO13RC000523	11/04/2013	OVER PAYMENT	0133	0.00	15,71
HOLT130000910	HO13RC000523	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	13,42
HOLT130000910	HO13RC000523	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,29
HOLT130000910	HO13RC000523	30/04/2013	OVER PAYMENT	0133	15,717.00	
	HO13RC000523	11/04/2013	CASH IN HAND	0132	30,000.00	
					45,717.00	45,717.00
HORE100000520	HO13RC000524	11/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	1,246,87
	HO13RC000524	11/04/2013	CASH IN HAND	0132	1,246,875.00	
					1,246,875.00	1,246,875.00
	HO13RC000525	11/04/2013	CASH IN HAND	0132	51.00	
	HO13RC000525	11/04/2013	CASH ADVANCES	0080	0.00	5
					51.00	5
HORE130000560	HO13RC000526	11/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,00
	HO13RC000526	11/04/2013	CASH IN HAND	0132	25,000.00	
					25,000.00	25,000.00
HORE130000560	HO13RC000527	11/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	20,00
HORE130000560	HO13RC000527	11/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	195,00
HORE130000560	HO13RC000527	11/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	195,000.00	
HORE130000560	HO13RC000527	11/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	20,000.00	
	HO13RC000527	11/04/2013	CASH IN HAND	0132	215,000.00	
	HO13RC000527	11/05/2013	CASH IN HAND	0132	0.00	215,00
					430,000.00	430,000.00
HOLT120000680	HO13RC000528	11/04/2013	EP DEBTORS - PERFORMING	0075	0.00	19,07
HOLT120000680	HO13RC000528	11/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9,91
	HO13RC000528	11/04/2013	CASH IN HAND	0132	28,985.00	
					28,985.00	28,985.00
HORE130000600	HO13RC000529	11/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	5,00
	HO13RC000529	11/04/2013	CASH IN HAND	0132	5,000.00	
					5,000.00	5,000.00
HORE130000610	HO13RC000530	11/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,00
	HO13RC000530	11/04/2013	CASH IN HAND	0132	25,000.00	
					25,000.00	25,000.00
HORE100000720	HO13RC000531	17/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	245,00
HORE100000720	HO13RC000531	17/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	57,00
	HO13RC000531	17/04/2013	CASH IN HAND	0132	302,000.00	
					302,000.00	302,000.00
HOLT120000600	HO13RC000532	17/04/2013	OVER PAYMENT	0133	0.00	100,00
	HO13RC000532	17/04/2013	CASH IN HAND	0132	100,000.00	
					100,000.00	100,000.00
HOLT120000460	HO13RC000533	18/04/2013	OVER PAYMENT	0133	0.00	50,00
HOLT120000460	HO13RC000533	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	30,61
HOLT120000460	HO13RC000533	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,14
HOLT120000460	HO13RC000533	30/04/2013	OVER PAYMENT	0133	38,762.00	
	HO13RC000533	18/04/2013	CASH IN HAND	0132	50,000.00	
					88,762.00	88,762.00
HOLT110000080	HO13RC000534	19/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,62
HOLT110000080	HO13RC000534	19/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	44
HOLT110000080	HO13RC000534	19/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,67
HOLT110000080	HO13RC000534	19/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	75
	HO13RC000534	19/04/2013	CASH IN HAND	0132	13,500.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT110000080	HO13RC000534	19/04/2013	EP INTEREST INCOME	0002	0.00	7,62
HOLT110000080	HO13RC000534	19/04/2013	EP INTEREST IN SUSPENCE	0072	7,629.64	
HOLT110000080	HO13RC000534	19/04/2013	EP INTEREST INCOME	0002	0.00	75
HOLT110000080	HO13RC000534	19/04/2013	EP INTEREST IN SUSPENCE	0072	754.04	
					21,883.68	21,883.68
HOLT120000670	HO13RC000535	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,22
HOLT120000670	HO13RC000535	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,80
HOLT120000670	HO13RC000535	19/04/2013	OVER PAYMENT	0133	0.00	54,06
HOLT120000670	HO13RC000535	30/04/2013	OVER PAYMENT	0133	32,526.00	
HOLT120000670	HO13RC000535	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	25,83
HOLT120000670	HO13RC000535	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,69
HOLT120000670	HO13RC000535	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	21,47
HOLT120000670	HO13RC000535	30/04/2013	OVER PAYMENT	0133	21,470.00	
	HO13RC000535	19/04/2013	CASH IN HAND	0132	65,100.00	
					119,096.00	119,096.00
HOLT120000610	HO13RC000536	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2
HOLT120000610	HO13RC000536	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	10
HOLT120000610	HO13RC000536	19/04/2013	OVER PAYMENT	0133	0.00	10,56
HOLT120000610	HO13RC000536	30/04/2013	OVER PAYMENT	0133	10,568.00	
HOLT120000610	HO13RC000536	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,39
HOLT120000610	HO13RC000536	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,17
	HO13RC000536	19/04/2013	CASH IN HAND	0132	10,700.00	
					21,268.00	21,268.00
HOLT120000100	HO13RC000537	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	15,51
HOLT120000100	HO13RC000537	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9,67
HOLT120000100	HO13RC000537	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11
HOLT120000100	HO13RC000537	19/04/2013	EP DEBTORS - PERFORMING	0075	0.00	18
	HO13RC000537	19/04/2013	CASH IN HAND	0132	25,500.00	
					25,500.00	25,500.00
HOLT120000620	HO13RC000538	19/04/2013	OVER PAYMENT	0133	0.00	54,00
HOLT120000620	HO13RC000538	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,69
HOLT120000620	HO13RC000538	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	42,30
HOLT120000620	HO13RC000538	30/04/2013	OVER PAYMENT	0133	53,996.00	
	HO13RC000538	19/04/2013	CASH IN HAND	0132	54,000.00	
					107,996.00	107,996.00
HOLT120000780	HO13RC000539	19/04/2013	OVER PAYMENT	0133	0.00	44,69
HOLT120000780	HO13RC000539	30/04/2013	OVER PAYMENT	0133	44,690.00	
HOLT120000780	HO13RC000539	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	15,51
HOLT120000780	HO13RC000539	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	29,17
	HO13RC000539	19/04/2013	CASH IN HAND	0132	44,690.00	
					89,380.00	89,380.00
HORE100002200	HO13RC000540	22/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	40,00
	HO13RC000540	22/04/2013	CASH IN HAND	0132	40,000.00	
					40,000.00	40,000.00
HOLT130000970	HO13RC000541	19/05/2013	EP DEBTORS - PERFORMING	0075	0.00	38,82
HOLT130000970	HO13RC000541	19/05/2013	OVER PAYMENT	0133	47,208.00	
HOLT130000970	HO13RC000541	19/05/2013	EP DEBTORS - PERFORMING	0075	0.00	8,38
HOLT130000970	HO13RC000541	23/04/2013	OVER PAYMENT	0133	0.00	100,00
	HO13RC000541	23/04/2013	CASH IN HAND	0132	100,000.00	
					147,208.00	147,208.00
HORE120000190	HO13RC000542	23/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	120,00
	HO13RC000542	23/04/2013	CASH IN HAND	0132	120,000.00	
					120,000.00	120,000.00
HOLT130000960	HO13RC000543	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,65
HOLT130000960	HO13RC000543	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	15,22

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13RC000543	23/04/2013	CASH IN HAND	0132	18,883.00	
					18,883.00	18,883.00
	HO13RC000544	23/04/2013	CASH IN HAND	0132	100,000.00	
	HO13RC000544	23/04/2013	SUNDRY INCOME	0014	0.00	100,000.00
					100,000.00	100,000.00
HORE130000070	HO13RC000545	23/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	61,250.00
	HO13RC000545	23/04/2013	CASH IN HAND	0132	61,250.00	
					61,250.00	61,250.00
HORE130000070	HO13RC000546	23/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	703,250.00
HORE130000070	HO13RC000546	23/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	1,296,750.00
	HO13RC000546	23/04/2013	CASH IN HAND	0132	2,000,000.00	
					2,000,000.00	2,000,000.00
HOLT120000760	HO13RC000547	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	29,990.00
HOLT120000760	HO13RC000547	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	1,000.00
HOLT120000760	HO13RC000547	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	10,000.00
HOLT120000760	HO13RC000547	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,880.00
	HO13RC000547	23/04/2013	CASH IN HAND	0132	35,000.00	
HOLT120000760	HO13RC000547	23/04/2013	EP INTEREST INCOME	0002	0.00	10,000.00
HOLT120000760	HO13RC000547	23/04/2013	EP INTEREST IN SUSPENCE	0072	102.77	
					35,102.77	35,102.77
HOLT120000290	HO13RC000548	04/05/2013	OVER PAYMENT	0133	27,225.00	
HOLT120000290	HO13RC000548	04/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	27,225.00
HOLT120000290	HO13RC000548	23/04/2013	OVER PAYMENT	0133	0.00	27,225.00
	HO13RC000548	23/04/2013	CASH IN HAND	0132	27,225.00	
					54,450.00	54,450.00
HOLT130000920	HO13RC000549	23/04/2013	OVER PAYMENT	0133	0.00	23,760.00
	HO13RC000549	23/04/2013	CASH IN HAND	0132	23,769.00	
					23,769.00	23,769.00
HOLT120000210	HO13RC000550	23/04/2013	OVER PAYMENT	0133	0.00	50,000.00
HOLT120000210	HO13RC000550	25/04/2013	OVER PAYMENT	0133	46,013.00	
HOLT120000210	HO13RC000550	25/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,510.00
HOLT120000210	HO13RC000550	25/04/2013	EP DEBTORS - PERFORMING	0075	0.00	41,490.00
	HO13RC000550	23/04/2013	CASH IN HAND	0132	50,000.00	
					96,013.00	96,013.00
HOLT120000340	HO13RC000551	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,890.00
HOLT120000340	HO13RC000551	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,410.00
HOLT120000340	HO13RC000551	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,750.00
HOLT120000340	HO13RC000551	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	25,930.00
	HO13RC000551	23/04/2013	CASH IN HAND	0132	55,000.00	
					55,000.00	55,000.00
HOLT120000350	HO13RC000552	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,500.00
HOLT120000350	HO13RC000552	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	7,140.00
HOLT120000350	HO13RC000552	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	26,840.00
HOLT120000350	HO13RC000552	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,500.00
	HO13RC000552	23/04/2013	CASH IN HAND	0132	55,000.00	
					55,000.00	55,000.00
HOLT130000880	HO13RC000553	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	22,060.00
HOLT130000880	HO13RC000553	23/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20,060.00
	HO13RC000553	23/04/2013	CASH IN HAND	0132	42,065.00	
					42,065.00	42,065.00
HOLT120000500	HO13RC000554	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	6,450.00
HOLT120000500	HO13RC000554	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,200.00
HOLT120000500	HO13RC000554	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,490.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000500	HO13RC000554	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,84
	HO13RC000554	23/04/2013	CASH IN HAND	0132	20,000.00	
HOLT120000500	HO13RC000554	23/04/2013	EP INTEREST INCOME	0002	0.00	7,49
HOLT120000500	HO13RC000554	23/04/2013	EP INTEREST IN SUSPENCE	0072	7,493.35	
HOLT120000500	HO13RC000554	23/04/2013	EP INTEREST INCOME	0002	0.00	6,45
HOLT120000500	HO13RC000554	23/04/2013	EP INTEREST IN SUSPENCE	0072	6,452.18	
					33,945.53	33,945.53
HOLT110000070	HO13RC000555	23/04/2013	OVER PAYMENT	0133	0.00	45,00
HOLT110000070	HO13RC000555	30/04/2013	OVER PAYMENT	0133	45,000.00	
HOLT110000070	HO13RC000555	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,53
HOLT110000070	HO13RC000555	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	28,46
	HO13RC000555	23/04/2013	CASH IN HAND	0132	45,000.00	
					90,000.00	90,000.00
HORE100000720	HO13RC000556	23/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	1,278,00
	HO13RC000556	23/04/2013	CASH IN HAND	0132	1,278,000.00	
					1,278,000.00	1,278,000.00
HOLT120000230	HO13RC000557	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,95
HOLT120000230	HO13RC000557	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	72
HOLT120000230	HO13RC000557	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	1,18
HOLT120000230	HO13RC000557	23/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	6,63
	HO13RC000557	23/04/2013	CASH IN HAND	0132	12,500.00	
HOLT120000230	HO13RC000557	23/04/2013	EP INTEREST INCOME	0002	0.00	6,63
HOLT120000230	HO13RC000557	23/04/2013	EP INTEREST INCOME	0002	0.00	1,18
HOLT120000230	HO13RC000557	23/04/2013	EP INTEREST IN SUSPENCE	0072	1,180.84	
HOLT120000230	HO13RC000557	23/04/2013	EP INTEREST IN SUSPENCE	0072	6,636.08	
					20,316.92	20,316.92
HOLT130000890	HO13RC000558	24/04/2013	OVER PAYMENT	0133	0.00	27,55
HOLT130000890	HO13RC000558	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	7,33
HOLT130000890	HO13RC000558	30/04/2013	OVER PAYMENT	0133	27,551.00	
HOLT130000890	HO13RC000558	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20,21
	HO13RC000558	24/04/2013	CASH IN HAND	0132	27,551.00	
					55,102.00	55,102.00
HOLT120000810	HO13RC000559	24/04/2013	OVER PAYMENT	0133	0.00	57,00
HOLT120000810	HO13RC000559	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	50,17
HOLT120000810	HO13RC000559	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,82
HOLT120000810	HO13RC000559	30/04/2013	OVER PAYMENT	0133	57,000.00	
	HO13RC000559	24/04/2013	CASH IN HAND	0132	57,000.00	
					114,000.00	114,000.00
HORE130000570	HO13RC000560	24/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	110,00
	HO13RC000560	24/04/2013	CASH IN HAND	0132	110,000.00	
					110,000.00	110,000.00
HOLT130000940	HO13RC000561	24/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,94
HOLT130000940	HO13RC000561	24/04/2013	EP DEBTORS - PERFORMING	0075	0.00	12,87
	HO13RC000561	24/04/2013	CASH IN HAND	0132	19,812.00	
					19,812.00	19,812.00
HOLT120000100	HO13RC000562	24/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16
HOLT120000100	HO13RC000562	24/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9,83
HOLT120000100	HO13RC000562	24/04/2013	EP DEBTORS - PERFORMING	0075	0.00	15,25
HOLT120000100	HO13RC000562	24/04/2013	EP DEBTORS - PERFORMING	0075	0.00	24
	HO13RC000562	24/04/2013	CASH IN HAND	0132	25,500.00	
					25,500.00	25,500.00
	HO13RC000563	26/04/2013	CASH IN HAND	0132	2,215.00	
	HO13RC000563	26/04/2013	CASH ADVANCES	0080	0.00	2,21
					2,215.00	2,215.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HORE100000570	HO13RC000564	26/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	40,00
	HO13RC000564	26/04/2013	CASH IN HAND	0132	40,000.00	
					40,000.00	40,000.00
HORE130000020	HO13RC000565	26/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,00
	HO13RC000565	26/04/2013	CASH IN HAND	0132	25,000.00	
					25,000.00	25,000.00
HOLT120000800	HO13RC000566	29/04/2013	OVER PAYMENT	0133	0.00	22,35
HOLT120000800	HO13RC000566	30/04/2013	OVER PAYMENT	0133	22,292.00	
HOLT120000800	HO13RC000566	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	13,80
HOLT120000800	HO13RC000566	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,49
	HO13RC000566	29/04/2013	CASH IN HAND	0132	22,350.00	
					44,642.00	44,642.00
HOLT120000550	HO13RC000567	29/04/2013	OVER PAYMENT	0133	0.00	20,90
HOLT120000550	HO13RC000567	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	16,44
HOLT120000550	HO13RC000567	30/04/2013	OVER PAYMENT	0133	20,818.00	
HOLT120000550	HO13RC000567	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,37
	HO13RC000567	29/04/2013	CASH IN HAND	0132	20,900.00	
					41,718.00	41,718.00
HOLT120000560	HO13RC000568	29/04/2013	OVER PAYMENT	0133	0.00	20,90
HOLT120000560	HO13RC000568	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,13
HOLT120000560	HO13RC000568	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3
HOLT120000560	HO13RC000568	30/04/2013	OVER PAYMENT	0133	20,900.00	
HOLT120000560	HO13RC000568	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT120000560	HO13RC000568	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,72
	HO13RC000568	29/04/2013	CASH IN HAND	0132	20,900.00	
					41,800.00	41,800.00
HOLT120000150	HO13RC000569	29/04/2013	OVER PAYMENT	0133	0.00	52,00
	HO13RC000569	29/04/2013	CASH IN HAND	0132	52,000.00	
					52,000.00	52,000.00
HOLT120000790	HO13RC000570	29/04/2013	OVER PAYMENT	0133	0.00	28,00
HOLT120000790	HO13RC000570	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	13,66
HOLT120000790	HO13RC000570	30/04/2013	OVER PAYMENT	0133	27,276.00	
HOLT120000790	HO13RC000570	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	13,60
	HO13RC000570	29/04/2013	CASH IN HAND	0132	28,000.00	
					55,276.00	55,276.00
HOLT120000200	HO13RC000571	29/04/2013	OVER PAYMENT	0133	0.00	20,00
	HO13RC000571	29/04/2013	CASH IN HAND	0132	20,000.00	
					20,000.00	20,000.00
HORE100002540	HO13RC000574	29/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	390,00
	HO13RC000574	29/04/2013	CASH IN HAND	0132	390,000.00	
					390,000.00	390,000.00
	HO13RC000575	30/04/2013	CASH IN HAND	0132	74,000.00	
	HO13RC000575	30/04/2013	CASH IN HAND	0132	0.00	74,00
	HO13RC000575	30/04/2013	LEGAL FEES INCOME	0010	7,500.00	
	HO13RC000575	30/04/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	0.00	7,50
	HO13RC000575	30/04/2013	LEGAL FEES INCOME	0010	0.00	7,50
	HO13RC000575	30/04/2013	STAMP FEES RECEIVED	0104	0.00	59,00
	HO13RC000575	30/04/2013	STAMP FEES RECEIVED	0104	59,000.00	
	HO13RC000575	30/04/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	7,500.00	
					148,000.00	148,000.00
HORE130000620	HO13RC000576	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	5,00
	HO13RC000576	30/04/2013	CASH IN HAND	0132	5,000.00	
					5,000.00	5,000.00
HORE130000560	HO13RC000577	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	300,00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13RC000577	30/04/2013	CASH IN HAND	0132	300,000.00	
					300,000.00	300,000.00
HORE130000460	HO13RC000578	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	400,000.00
	HO13RC000578	30/04/2013	CASH IN HAND	0132	400,000.00	
					400,000.00	400,000.00
	HO13RC000579	30/04/2013	CASH IN HAND	0132	400.00	
	HO13RC000579	30/04/2013	CASH ADVANCES	0080	0.00	40.00
					400.00	40.00
HORE130000180	HO13RC000580	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	100,000.00
	HO13RC000580	30/04/2013	CASH IN HAND	0132	100,000.00	
					100,000.00	100,000.00
HOLT120000110	HO13RC000581	30/04/2013	OVER PAYMENT	0133	0.00	15,280.00
	HO13RC000581	30/04/2013	CASH IN HAND	0132	15,280.00	
					15,280.00	15,280.00
HOLT120000280	HO13RC000582	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	13.00
HOLT120000280	HO13RC000582	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	21.00
HOLT120000280	HO13RC000582	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	12,67.00
HOLT120000280	HO13RC000582	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	21,69.00
	HO13RC000582	30/04/2013	CASH IN HAND	0132	34,720.00	
					34,720.00	34,720.00
HOLT120000860	HO13RC000583	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,25.00
HOLT120000860	HO13RC000583	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,80.00
	HO13RC000583	30/04/2013	CASH IN HAND	0132	10,060.00	
					10,060.00	10,060.00
HOLT120000270	HO13RC000584	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	5,00.00
HOLT120000270	HO13RC000584	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,29.00
	HO13RC000584	30/04/2013	CASH IN HAND	0132	13,300.00	
					13,300.00	13,300.00
HOLT120000530	HO13RC000585	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,00.00
HOLT120000530	HO13RC000585	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	12,37.00
HOLT120000530	HO13RC000585	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	2,23.00
HOLT120000530	HO13RC000585	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,74.00
HOLT120000530	HO13RC000585	30/04/2013	OVER PAYMENT	0133	0.00	12,65.00
	HO13RC000585	30/04/2013	CASH IN HAND	0132	38,000.00	
					38,000.00	38,000.00
HOLT120000570	HO13RC000586	30/04/2013	OVER PAYMENT	0133	0.00	10,00.00
	HO13RC000586	30/04/2013	CASH IN HAND	0132	10,000.00	
					10,000.00	10,000.00
HORE100002210	HO13RC000587	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	50,000.00
	HO13RC000587	30/04/2013	CASH IN HAND	0132	50,000.00	
					50,000.00	50,000.00
HOLT120000140	HO13RC000588	30/04/2013	OVER PAYMENT	0133	0.00	38,320.00
	HO13RC000588	30/04/2013	CASH IN HAND	0132	38,325.00	
					38,325.00	38,325.00
HORE100001980	HO13RC000589	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	10,000.00
	HO13RC000589	30/04/2013	CASH IN HAND	0132	10,000.00	
					10,000.00	10,000.00
HORE130000170	HO13RC000590	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	4,000.00
	HO13RC000590	30/04/2013	CASH IN HAND	0132	4,000.00	
					4,000.00	4,000.00
HOLT130000950	HO13RC000605	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,37.00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT130000950	HO13RC000605	30/04/2013	OVER PAYMENT	0133	0.00	49
HOLT130000950	HO13RC000605	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	15,13
	HO13RC000605	30/04/2013	CASH IN HAND	0132	24,000.00	
					24,000.00	24,000.00
HOLT120000410	HO13RC000606	30/04/2013	OVER PAYMENT	0133	0.00	29,04
	HO13RC000606	30/04/2013	CASH IN HAND	0132	29,045.00	
					29,045.00	29,045.00
HOLT120000360	HO13RC000607	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,47
HOLT120000360	HO13RC000607	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,26
	HO13RC000607	30/04/2013	CASH IN HAND	0132	19,731.00	
					19,731.00	19,731.00
HOLT120000840	HO13RC000608	30/04/2013	OVER PAYMENT	0133	0.00	
HOLT120000840	HO13RC000608	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20,36
HOLT120000840	HO13RC000608	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	20,94
	HO13RC000608	30/04/2013	CASH IN HAND	0132	41,311.00	
					41,311.00	41,311.00
HOLT120000750	HO13RC000609	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	32,20
HOLT120000750	HO13RC000609	30/04/2013	OVER PAYMENT	0133	0.00	32,20
HOLT120000750	HO13RC000609	30/04/2013	OVER PAYMENT	0133	32,200.00	
	HO13RC000609	30/04/2013	CASH IN HAND	0132	32,200.00	
					64,400.00	64,400.00
	HO13RC000611	30/04/2013	CASH IN HAND	0132	74,000.00	
	HO13RC000611	30/04/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	0.00	7,50
	HO13RC000611	30/04/2013	LEGAL FEES INCOME	0010	0.00	7,50
	HO13RC000611	30/04/2013	STAMP FEES RECEIVED	0104	0.00	59,00
					74,000.00	74,000.00
HOLT120000300	HO13RC000616	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	15,96
HOLT120000300	HO13RC000616	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,11
HOLT120000300	HO13RC000616	30/04/2013	OVER PAYMENT	0133	0.00	7,92
	HO13RC000616	30/04/2013	CASH IN HAND	0132	32,000.00	
					32,000.00	32,000.00
HOLT120000820	HO13RC000617	30/04/2013	OVER PAYMENT	0133	0.00	2,95
HOLT120000820	HO13RC000617	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,15
HOLT120000820	HO13RC000617	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	23,88
	HO13RC000617	30/04/2013	CASH IN HAND	0132	31,000.00	
					31,000.00	31,000.00
HOLT110000070	HO13RC000618	04/05/2013	OVER PAYMENT	0133	45,000.00	
HOLT110000070	HO13RC000618	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	24,97
HOLT110000070	HO13RC000618	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	20,02
HOLT110000070	HO13RC000618	30/04/2013	OVER PAYMENT	0133	0.00	45,00
	HO13RC000618	30/04/2013	CASH IN HAND	0132	45,000.00	
					90,000.00	90,000.00
HOLT130000910	HO13RC000619	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	7,72
HOLT130000910	HO13RC000619	30/04/2013	OVER PAYMENT	0133	0.00	20,95
HOLT130000910	HO13RC000619	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	1,32
	HO13RC000619	30/04/2013	CASH IN HAND	0132	30,000.00	
					30,000.00	30,000.00
HOLT120000850	HO13RC000620	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	5,94
HOLT120000850	HO13RC000620	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	10,51
HOLT120000850	HO13RC000620	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6,82
HOLT120000850	HO13RC000620	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,71
	HO13RC000620	30/04/2013	CASH IN HAND	0132	27,000.00	
					27,000.00	27,000.00
HORE130000210	HO13RC000622	04/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	26,75

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
	HO13RC000622	04/05/2013	CASH IN HAND	0132	26,750.00	
					26,750.00	26,750.00
HOLT130000930	HO13RC000627	06/05/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT130000930	HO13RC000627	06/05/2013	EP DEBTORS - PERFORMING	0075	0.00	
HOLT130000930	HO13RC000627	06/05/2013	EP DEBTORS - PERFORMING	0075	0.00	21,24
HOLT130000930	HO13RC000627	06/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,36
	HO13RC000627	06/05/2013	CASH IN HAND	0132	24,614.00	
					24,614.00	24,614.00
HOLT120000510	HO13RC000628	06/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	24,27
HOLT120000510	HO13RC000628	06/05/2013	OVER PAYMENT	0133	0.00	1,12
	HO13RC000628	06/05/2013	CASH IN HAND	0132	25,400.00	
					25,400.00	25,400.00
HOLT120000690	HO13RC000629	06/05/2013	EP DEBTORS - PERFORMING	0075	0.00	11,50
HOLT120000690	HO13RC000629	06/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,54
	HO13RC000629	06/05/2013	CASH IN HAND	0132	16,050.00	
					16,050.00	16,050.00
HOLT120000580	HO13RC000630	06/05/2013	OVER PAYMENT	0133	0.00	31,20
	HO13RC000630	06/05/2013	CASH IN HAND	0132	31,200.00	
					31,200.00	31,200.00
	HO13RC000631	07/05/2013	CASH IN HAND	0132	94,000.00	
	HO13RC000631	07/05/2013	EXPENSES PAYABLE LAND SALES	0107	0.00	94,00
					94,000.00	94,000.00
	HO13RC000632	07/05/2013	CASH IN HAND	0132	4,237.50	
	HO13RC000632	07/05/2013	SUNDRY INCOME	0014	0.00	4,23
					4,237.50	4,237.50
	HO13RC000633	07/05/2013	CASH IN HAND	0132	3,550.00	
	HO13RC000633	07/05/2013	CASH ADVANCES	0080	0.00	3,55
					3,550.00	3,550.00
HORE120000150	HO13RC000634	07/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	75,00
HORE120000150	HO13RC000634	07/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	75,000.00	
	HO13RC000634	07/05/2013	CASH IN HAND	0132	0.00	75,00
	HO13RC000634	07/05/2013	CASH IN HAND	0132	75,000.00	
					150,000.00	150,000.00
HORE120000150	HO13RC000635	07/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	427,60
	HO13RC000635	07/05/2013	CASH IN HAND	0132	427,600.00	
					427,600.00	427,600.00
	HO13RC000636	07/05/2013	CASH IN HAND	0132	60,104.00	
	HO13RC000636	07/05/2013	STAMP FEES RECEIVED	0104	0.00	60,10
					60,104.00	60,104.00
	HO13RC000637	07/05/2013	CASH IN HAND	0132	15,276.00	
	HO13RC000637	07/05/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	0.00	7,63
	HO13RC000637	07/05/2013	LEGAL FEES INCOME	0010	0.00	7,63
					15,276.00	15,276.00
HOLT120000680	HO13RC000638	07/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,46
HOLT120000680	HO13RC000638	07/05/2013	EP DEBTORS - PERFORMING	0075	0.00	19,52
	HO13RC000638	07/05/2013	CASH IN HAND	0132	28,985.00	
					28,985.00	28,985.00
HOLT120000290	HO13RC000639	07/05/2013	OVER PAYMENT	0133	0.00	27,22
HOLT120000290	HO13RC000639	08/05/2013	OVER PAYMENT	0133	27,225.00	
HOLT120000290	HO13RC000639	08/05/2013	EP DEBTORS - PERFORMING	0075	0.00	20,59
HOLT120000290	HO13RC000639	08/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,62
	HO13RC000639	07/05/2013	CASH IN HAND	0132	27,225.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					54,450.00	54,450.00
HOLT120000260	HO13RC000640	07/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	24,51
HOLT120000260	HO13RC000640	07/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	17,55
HOLT120000260	HO13RC000640	07/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	1,24
HOLT120000260	HO13RC000640	07/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	93
HOLT120000260	HO13RC000640	07/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	24,09
HOLT120000260	HO13RC000640	07/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	15,57
HOLT120000260	HO13RC000640	07/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	17,04
HOLT120000260	HO13RC000640	07/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	25,02
	HO13RC000640	07/05/2013	CASH IN HAND	0132	126,000.00	
HOLT120000260	HO13RC000640	07/05/2013	EP INTEREST IN SUSPENCE	0072	15,575.10	
HOLT120000260	HO13RC000640	07/05/2013	EP INTEREST INCOME	0002	0.00	15,57
					141,575.10	141,575.10
HORE120000010	HO13RC000641	07/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,00
	HO13RC000641	07/05/2013	CASH IN HAND	0132	25,000.00	
					25,000.00	25,000.00
	HO13RC000642	09/05/2013	CASH IN HAND	0132	100.00	
	HO13RC000642	09/05/2013	CASH ADVANCES	0080	0.00	10
					100.00	100.00
	HO13RC000643	09/05/2013	CASH IN HAND	0132	40,000.00	
	HO13RC000643	09/05/2013	PETTY CASH FLOAT	0094	0.00	40,00
					40,000.00	40,000.00
HORE100000950	HO13RC000644	09/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	1
	HO13RC000644	09/05/2013	CASH IN HAND	0132	19.00	
					19.00	19.00
	HO13RC000645	09/05/2013	CASH IN HAND	0132	1,000.00	
	HO13RC000645	09/05/2013	SUNDRY INCOME	0014	0.00	1,00
					1,000.00	1,000.00
	HO13RC000646	09/05/2013	CASH IN HAND	0132	1,000.00	
	HO13RC000646	09/05/2013	SUNDRY INCOME	0014	0.00	1,00
					1,000.00	1,000.00
HORE130000410	HO13RC000647	09/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	40,00
	HO13RC000647	09/05/2013	CASH IN HAND	0132	40,000.00	
					40,000.00	40,000.00
	HO13RC000648	10/05/2013	CASH IN HAND	0132	430,850.00	
	HO13RC000648	10/05/2013	RECEIVABLE - NALINKA FERNANDOPULLE	0139	0.00	430,85
					430,850.00	430,850.00
	HO13RC000649	10/05/2013	CASH IN HAND	0132	1,000,000.00	
	HO13RC000649	11/05/2013	CASH IN HAND	0132	0.00	1,000,00
	HO13RC000649	10/05/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	0.00	1,000,00
	HO13RC000649	11/05/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	1,000,000.00	
					2,000,000.00	2,000,000.00
HOLT130000990	HO13RC000650	10/05/2013	EP DEBTORS - PERFORMING	0075	0.00	24,56
HOLT130000990	HO13RC000650	10/05/2013	EP DEBTORS - PERFORMING	0075	0.00	8,89
	HO13RC000650	10/05/2013	CASH IN HAND	0132	33,458.00	
					33,458.00	33,458.00
	HO13RC000651	10/05/2013	CASH IN HAND	0132	1,290.00	
	HO13RC000651	10/05/2013	CASH ADVANCES	0080	0.00	1,29
					1,290.00	1,290.00
	HO13RC000652	13/05/2013	CASH IN HAND	0132	5,000.00	
	HO13RC000652	13/05/2013	LEGAL FEES INCOME	0010	0.00	5,00

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					5,000.00	5,000
	HO13RC000653	13/05/2013	CASH IN HAND	0132	3,000.00	
	HO13RC000653	13/05/2013	LOAN DOCUMENT CHARGES	0011	0.00	3,000
					3,000.00	3,000
	HO13RC000654	13/05/2013	CASH IN HAND	0132	7,500.00	
	HO13RC000654	13/05/2013	LOAN DOCUMENT CHARGES	0011	0.00	7,500
					7,500.00	7,500
HORE130000540	HO13RC000655	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,000
	HO13RC000655	13/05/2013	CASH IN HAND	0132	25,000.00	
					25,000.00	25,000
HORE130000540	HO13RC000656	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	215,000
	HO13RC000656	13/05/2013	CASH IN HAND	0132	215,000.00	
					215,000.00	215,000
	HO13RC000657	13/05/2013	CASH IN HAND	0132	100,000.00	
	HO13RC000657	13/05/2013	SUNDRY INCOME	0014	0.00	100,000
					100,000.00	100,000
HORE130000630	HO13RC000658	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	50,000
	HO13RC000658	13/05/2013	CASH IN HAND	0132	50,000.00	
					50,000.00	50,000
HORE130000650	HO13RC000659	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	5,000
	HO13RC000659	13/05/2013	CASH IN HAND	0132	5,000.00	
					5,000.00	5,000
HORE130000640	HO13RC000660	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	10,000
	HO13RC000660	13/05/2013	CASH IN HAND	0132	10,000.00	
					10,000.00	10,000
HORE130000650	HO13RC000661	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	45,000
	HO13RC000661	13/05/2013	CASH IN HAND	0132	45,000.00	
					45,000.00	45,000
HORE130000660	HO13RC000662	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	50,000
	HO13RC000662	14/05/2013	CASH IN HAND	0132	50,000.00	
					50,000.00	50,000
	HO13RC000666	14/05/2013	CASH IN HAND	0132	60,000.00	
	HO13RC000666	14/05/2013	RECEIVABLE - A.G PRASANNA SUGATHAP	0146	0.00	60,000
					60,000.00	60,000
	HO13RC000667	14/05/2013	CASH IN HAND	0132	5,823.50	
	HO13RC000667	14/05/2013	INSURANCE CLAIM CONTROL A/C	0086	0.00	5,823.50
					5,823.50	5,823.50
HORE130000670	HO13RC000669	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	5,000
	HO13RC000669	14/05/2013	CASH IN HAND	0132	5,000.00	
					5,000.00	5,000
HOLT130000900	HO13RC000670	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	20,560
HOLT130000900	HO13RC000670	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	
HOLT130000900	HO13RC000670	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	
HOLT130000900	HO13RC000670	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,190
	HO13RC000670	15/05/2013	CASH IN HAND	0132	23,769.00	
					23,769.00	23,769.00
HOLT120000730	HO13RC000671	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	16,950
HOLT120000730	HO13RC000671	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	34,050
HOLT120000730	HO13RC000671	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4
HOLT120000730	HO13RC000671	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	9

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT120000780	HO13RC000671	15/05/2013	CASH IN HAND	0132	51,150.00	
					51,150.00	51,150.00
	HO13RC000672	15/05/2013	OVER PAYMENT	0133	0.00	44,690.00
	HO13RC000672	15/05/2013	CASH IN HAND	0132	44,690.00	
					44,690.00	44,690.00
	HO13RC000673	15/05/2013	CASH IN HAND	0132	100,000.00	
	HO13RC000673	15/05/2013	SUNDRY INCOME	0014	0.00	100,000.00
					100,000.00	100,000.00
HOLT120000301	HO13RC000674	15/05/2013	OVER PAYMENT	0133	0.00	32,000.00
	HO13RC000674	15/05/2013	CASH IN HAND	0132	32,000.00	
					32,000.00	32,000.00
	HO13RC000675	15/05/2013	CASH IN HAND	0132	642,000.00	
	HO13RC000675	15/05/2013	RECEIVABLE - NALINKA FERNANDOPULLE	0139	0.00	642,000.00
					642,000.00	642,000.00
	HO13RC000676	15/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	13,000.00
	HO13RC000676	15/05/2013	CASH IN HAND	0132	13,000.00	
HORE130000410					13,000.00	13,000.00
	HO13RC000677	15/05/2013	EP-EARLY SETTLEMENT CONTROL A/C	0135	0.00	7,000.00
	HO13RC000677	15/05/2013	CASH IN HAND	0132	7,000.00	
					7,000.00	7,000.00
HOLT120000440	HO13RC000678	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	1,700.00
HOLT120000440	HO13RC000678	15/05/2013	OVER PAYMENT	0133	0.00	12,000.00
HOLT120000440	HO13RC000678	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	2,160.00
	HO13RC000678	15/05/2013	CASH IN HAND	0132	4,000.00	
					4,000.00	4,000.00
	HO13RC000679	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,540.00
	HO13RC000679	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	23,910.00
	HO13RC000679	15/05/2013	OVER PAYMENT	0133	0.00	41,540.00
	HO13RC000679	15/05/2013	CASH IN HAND	0132	75,000.00	
HOLT120000650					75,000.00	75,000.00
	HO13RC000680	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	2,850.00
	HO13RC000680	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,340.00
	HO13RC000680	15/05/2013	OVER PAYMENT	0133	0.00	17,800.00
	HO13RC000680	15/05/2013	CASH IN HAND	0132	25,000.00	
HOLT110000090					25,000.00	25,000.00
	HO13RC000681	15/05/2013	OVER PAYMENT	0133	0.00	47,000.00
	HO13RC000681	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,970.00
	HO13RC000681	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	25,550.00
	HO13RC000681	15/05/2013	CASH IN HAND	0132	30,000.00	
HOLT130000980					30,000.00	30,000.00
	HO13RC000682	15/05/2013	CASH IN HAND	0132	300.00	
	HO13RC000682	15/05/2013	CASH ADVANCES	0080	0.00	30,000.00
					300.00	30,300.00
HOLT120000850	HO13RC000683	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	10,910.00
HOLT120000850	HO13RC000683	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,390.00
HOLT120000850	HO13RC000683	15/05/2013	OVER PAYMENT	0133	0.00	12,680.00
	HO13RC000683	15/05/2013	CASH IN HAND	0132	30,000.00	
					30,000.00	30,000.00
	HO13RC000684	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,000.00
	HO13RC000684	15/05/2013	OVER PAYMENT	0133	0.00	10,790.00
	HO13RC000684	15/05/2013	EP DEBTORS - PERFORMING	0075	0.00	16,000.00
	HO13RC000684	15/05/2013	CASH IN HAND	0132	11,000.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					11,000.00	11,000.00
HOLT110000080	HO13RC000685	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	45
HOLT110000080	HO13RC000685	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,83
HOLT110000080	HO13RC000685	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,96
HOLT110000080	HO13RC000685	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	74
	HO13RC000685	15/05/2013	CASH IN HAND	0132	14,000.00	
HOLT110000080	HO13RC000685	15/05/2013	EP INTEREST IN SUSPENCE	0072	744.36	
HOLT110000080	HO13RC000685	15/05/2013	EP INTEREST INCOME	0002	0.00	7,83
HOLT110000080	HO13RC000685	15/05/2013	EP INTEREST IN SUSPENCE	0072	7,833.60	
HOLT110000080	HO13RC000685	15/05/2013	EP INTEREST INCOME	0002	0.00	74
					22,577.96	22,577.96
HOLT120000600	HO13RC000686	15/05/2013	OVER PAYMENT	0133	0.00	350,00
	HO13RC000686	15/05/2013	CASH IN HAND	0132	350,000.00	
					350,000.00	350,000.00
HORE130000210	HO13RC000687	17/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	1,066,05
HORE130000210	HO13RC000687	17/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	133,95
HORE130000210	HO13RC000687	17/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	133,950.00	
HORE130000210	HO13RC000687	17/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	1,066,050.00	
	HO13RC000687	17/05/2013	CASH IN HAND	0132	1,200,000.00	
	HO13RC000687	17/05/2013	CASH IN HAND	0132	0.00	1,200,00
					2,400,000.00	2,400,000.00
HORE130000490	HO13RC000689	17/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	300,00
	HO13RC000689	17/05/2013	CASH IN HAND	0132	300,000.00	
					300,000.00	300,000.00
HORE120000080	HO13RC000690	17/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	250,00
	HO13RC000690	17/05/2013	CASH IN HAND	0132	250,000.00	
					250,000.00	250,000.00
HORE120000090	HO13RC000691	17/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	250,00
	HO13RC000691	17/05/2013	CASH IN HAND	0132	250,000.00	
					250,000.00	250,000.00
HORE130000640	HO13RC000692	18/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	1,347,55
	HO13RC000692	18/05/2013	CASH IN HAND	0132	1,347,550.00	
					1,347,550.00	1,347,550.00
	HO13RC000693	18/05/2013	CASH IN HAND	0132	116,878.00	
	HO13RC000693	18/05/2013	CURRENT ACCOUNT WITH LUCKY INVEST	0079	0.00	11,78
	HO13RC000693	18/05/2013	LEGAL FEES INCOME	0010	0.00	11,78
	HO13RC000693	18/05/2013	STAMP FEES RECEIVED	0104	0.00	93,30
					116,878.00	116,878.00
HOLT130000990	HO13RC000695	21/05/2013	EP DEBTORS - PERFORMING	0075	0.00	24,36
HOLT130000990	HO13RC000695	21/05/2013	EP DEBTORS - PERFORMING	0075	0.00	9,08
HOLT130000990	HO13RC000695	21/05/2013	OVER PAYMENT	0133	0.00	
	HO13RC000695	21/05/2013	CASH IN HAND	0132	33,460.00	
					33,460.00	33,460.00
HOLT120000321	HO13RC000696	21/05/2013	OVER PAYMENT	0133	0.00	17,22
	HO13RC000696	21/05/2013	CASH IN HAND	0132	17,221.00	
					17,221.00	17,221.00
HOLT120000491	HO13RC000697	21/05/2013	OVER PAYMENT	0133	0.00	20,00
	HO13RC000697	21/05/2013	CASH IN HAND	0132	20,000.00	
					20,000.00	20,000.00
HOLT120000540	HO13RC000698	21/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	13,22
HOLT120000540	HO13RC000698	21/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,42
	HO13RC000698	21/05/2013	CASH IN HAND	0132	16,657.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					16,657.00	16,657
HOLT120000670	HO13RC000699	21/05/2013	OVER PAYMENT	0133	0.00	32,530
	HO13RC000699	21/05/2013	CASH IN HAND	0132	32,530.00	
					32,530.00	32,530
HOLT110000050	HO13RC000700	21/05/2013	OVER PAYMENT	0133	0.00	100,000
	HO13RC000700	21/05/2013	CASH IN HAND	0132	100,000.00	
					100,000.00	100,000
HORE130000160	HO13RC000701	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	10,000
	HO13RC000701	21/05/2013	CASH IN HAND	0132	10,000.00	
					10,000.00	10,000
HOLT120000640	HO13RC000702	21/05/2013	OVER PAYMENT	0133	0.00	16,800
	HO13RC000702	21/05/2013	CASH IN HAND	0132	16,800.00	
					16,800.00	16,800
HORE130000360	HO13RC000703	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	483,080
	HO13RC000703	21/05/2013	CASH IN HAND	0132	483,080.00	
					483,080.00	483,080
HORE130000370	HO13RC000704	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	483,080
	HO13RC000704	21/05/2013	CASH IN HAND	0132	483,080.00	
					483,080.00	483,080
HORE130000380	HO13RC000705	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	496,340
HORE130000380	HO13RC000705	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	12,500
	HO13RC000705	21/05/2013	CASH IN HAND	0132	508,840.00	
					508,840.00	508,840
HORE130000160	HO13RC000706	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	118,880
HORE130000160	HO13RC000706	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	231,120
	HO13RC000706	21/05/2013	CASH IN HAND	0132	350,000.00	
					350,000.00	350,000
HORE130000420	HO13RC000707	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	11,710
	HO13RC000707	21/05/2013	CASH IN HAND	0132	11,710.00	
					11,710.00	11,710
HORE130000120	HO13RC000708	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	15,000
	HO13RC000708	21/05/2013	CASH IN HAND	0132	15,000.00	
					15,000.00	15,000
HORE130000580	HO13RC000709	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	385,060
HORE130000580	HO13RC000709	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,000
	HO13RC000709	21/05/2013	CASH IN HAND	0132	410,000.00	
					410,000.00	410,000
HORE130000590	HO13RC000710	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	443,060
HORE130000590	HO13RC000710	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	443,060.00	
	HO13RC000710	21/05/2013	CASH IN HAND	0132	443,060.00	
	HO13RC000710	21/05/2013	CASH IN HAND	0132	0.00	443,060
					886,120.00	886,120
HORE130000610	HO13RC000711	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,000
HORE130000610	HO13RC000711	21/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	418,060
	HO13RC000711	21/05/2013	CASH IN HAND	0132	443,060.00	
					443,060.00	443,060
HORE130000190	HO13RQ000572	29/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	250,000
	HO13RQ000572	29/04/2013	CASH IN HAND	0132	250,000.00	
					250,000.00	250,000
HORE100002540	HO13RQ000573	29/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	100,000
	HO13RQ000573	29/04/2013	CASH IN HAND	0132	100,000.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					100,000.00	100,00
HOLT110000010	HO13RQ000591	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	9,51
HOLT110000010	HO13RQ000591	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	9,72
HOLT110000010	HO13RQ000591	30/04/2013	OVER PAYMENT	0133	67,574.61	
HOLT110000010	HO13RQ000591	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	13,98
HOLT110000010	HO13RQ000591	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	13,98
HOLT110000010	HO13RQ000591	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	10,85
HOLT110000010	HO13RQ000591	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	9,51
	HO13RQ000591	30/04/2013	CASH IN HAND	0132	60,000.00	
	HO13RQ000591	30/04/2013	CASH IN HAND	0132	0.00	60,00
HOLT110000010	HO13RQ000591	30/04/2013	EP INTEREST INCOME	0002	0.00	13,98
HOLT110000010	HO13RQ000591	30/04/2013	EP INTEREST IN SUSPENCE	0072	10,858.75	
HOLT110000010	HO13RQ000591	30/04/2013	EP INTEREST INCOME	0002	0.00	10,85
HOLT110000010	HO13RQ000591	30/04/2013	EP INTEREST INCOME	0002	0.00	13,98
HOLT110000010	HO13RQ000591	30/04/2013	EP INTEREST IN SUSPENCE	0072	13,983.43	
HOLT110000010	HO13RQ000591	30/04/2013	EP INTEREST IN SUSPENCE	0072	13,983.43	
					166,400.22	166,40
HOLT120000100	HO13RQ000592	30/04/2013	OVER PAYMENT	0133	0.00	51
HOLT120000100	HO13RQ000592	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	14,98
HOLT120000100	HO13RQ000592	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9,99
	HO13RQ000592	30/04/2013	CASH IN HAND	0132	25,500.00	
					25,500.00	25,50
HOLT110000010	HO13RQ000610	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	13,40
HOLT110000010	HO13RQ000610	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	3,45
HOLT110000010	HO13RQ000610	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	4,54
HOLT110000010	HO13RQ000610	04/05/2013	OVER PAYMENT	0133	60,000.00	
HOLT110000010	HO13RQ000610	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	2,15
HOLT110000010	HO13RQ000610	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	1,84
HOLT110000010	HO13RQ000610	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	10,59
HOLT110000010	HO13RQ000610	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	10,82
HOLT110000010	HO13RQ000610	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	13,17
HOLT110000010	HO13RQ000610	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	8,55
HOLT110000010	HO13RQ000610	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,44
HOLT110000010	HO13RQ000610	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	17,40
HOLT110000010	HO13RQ000610	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	6,60
HOLT110000010	HO13RQ000610	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	17,25
HOLT110000010	HO13RQ000610	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	6,74
	HO13RQ000610	30/04/2013	CASH IN HAND	0132	60,000.00	
HOLT110000010	HO13RQ000610	04/05/2013	EP INTEREST INCOME	0002	0.00	2,15
HOLT110000010	HO13RQ000610	04/05/2013	EP INTEREST IN SUSPENCE	0072	13,405.00	
HOLT110000010	HO13RQ000610	04/05/2013	EP INTEREST INCOME	0002	0.00	13,40
HOLT110000010	HO13RQ000610	04/05/2013	EP INTEREST IN SUSPENCE	0072	4,543.33	
HOLT110000010	HO13RQ000610	04/05/2013	EP INTEREST IN SUSPENCE	0072	2,156.50	
HOLT110000010	HO13RQ000610	04/05/2013	EP INTEREST INCOME	0002	0.00	13,17
HOLT110000010	HO13RQ000610	04/05/2013	EP INTEREST INCOME	0002	0.00	4,54
HOLT110000010	HO13RQ000610	04/05/2013	EP INTEREST IN SUSPENCE	0072	13,174.00	
HOLT110000010	HO13RQ000610	30/04/2013	EP INTEREST IN SUSPENCE	0072	17,257.00	
HOLT110000010	HO13RQ000610	30/04/2013	EP INTEREST INCOME	0002	0.00	17,40
HOLT110000010	HO13RQ000610	30/04/2013	EP INTEREST IN SUSPENCE	0072	17,400.00	
HOLT110000010	HO13RQ000610	30/04/2013	EP INTEREST INCOME	0002	0.00	17,25
HOLT110000010	HO13RQ000610	30/04/2013	EP INTEREST IN SUSPENCE	0072	8,555.00	
HOLT110000010	HO13RQ000610	30/04/2013	EP INTEREST INCOME	0002	0.00	8,55
					196,490.83	196,49
HORE130000640	HO13RQ000663	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	893,02
HORE130000640	HO13RQ000663	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	893,020.00	
HORE130000640	HO13RQ000663	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	40,00
HORE130000640	HO13RQ000663	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	66,98
HORE130000640	HO13RQ000663	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	66,980.00	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HORE130000640	HO13RQ000663	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	40,000.00	
	HO13RQ000663	14/05/2013	CASH IN HAND	0132	0.00	1,000,00
	HO13RQ000663	14/05/2013	CASH IN HAND	0132	1,000,000.00	
					2,000,000.00	2,000,00
HORE130000640	HO13RQ000664	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	560,00
HORE130000640	HO13RQ000664	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	40,00
	HO13RQ000664	14/05/2013	CASH IN HAND	0132	600,000.00	
					600,000.00	600,00
HORE130000640	HO13RQ000665	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	66,98
HORE130000640	HO13RQ000665	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	333,02
	HO13RQ000665	14/05/2013	CASH IN HAND	0132	400,000.00	
					400,000.00	400,00
	HO13RQ000668	14/05/2013	CASH IN HAND	0132	8,957.00	
	HO13RQ000668	14/05/2013	INSURANCE CLAIM CONTROL A/C	0086	0.00	8,95
					8,957.00	8,95
HORE130000210	HO13RQ000688	17/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	133,95
HORE130000210	HO13RQ000688	17/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	1,066,05
	HO13RQ000688	17/05/2013	CASH IN HAND	0132	1,200,000.00	
					1,200,000.00	1,200,00
HOLT120000460	HO13RQ000694	21/05/2013	OVER PAYMENT	0133	0.00	50,00
	HO13RQ000694	21/05/2013	CASH IN HAND	0132	50,000.00	
					50,000.00	50,00