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	30,78
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	94,37
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	124,27
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

CR Am	DR Amount	Leger	Description ED INTEREST IN SUSPENCE	Date	Transaction No	Contract No
0.00	6,440.00	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO11RC000228	HOLT110000010
8,90 3,20	0.00 0.00	0002	EP INTEREST INCOME EP INTEREST INCOME	04/05/2013 30/04/2013	HO11RC000228 HO11RC000228	HOLT110000010 HOLT110000010
3,20	3,200.83	0002 0072	EP INTEREST INCOME EP INTEREST IN SUSPENCE	30/04/2013	HO11RC000228	HOLT110000010
11,44	0.00	0002	EP INTEREST INCOME	30/04/2013	HO11RC000228	HOLT110000010
11,-	11,442.54	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO11RC000228	HOLT110000010
77.00						
77,99	77,990.87		OVED DAVAGNIT	0.4/0.5/0.40	1101170000010	UOL T440000040
4.0-	24,000.00	0133	OVER PAYMENT	04/05/2013	HO11RC000240	HOLT110000010
4,87	0.00 0.00	0075	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING	04/05/2013 04/05/2013	HO11RC000240 HO11RC000240	HOLT110000010 HOLT110000010
6,59 3,41	0.00	0075 0075	EP DEBTORS - PERFORMING	04/05/2013	HO11RC000240	HOLT110000010
9,12	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO11RC000240	HOLT110000010
3,28	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO11RC000240	HOLT110000010
2,01	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO11RC000240	HOLT110000010
12,77	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO11RC000240	HOLT110000010
7,55	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO11RC000240	HOLT110000010
	25,633.25	0133	OVER PAYMENT	30/04/2013	HO11RC000240	HOLT110000010
	9,122.17	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO11RC000240	HOLT110000010
9,12	0.00	0002	EP INTEREST INCOME	04/05/2013	HO11RC000240	HOLT110000010
6,59	0.00	0002	EP INTEREST INCOME	04/05/2013	HO11RC000240	HOLT110000010
	6,590.00	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO11RC000240	HOLT110000010
	3,289.21	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO11RC000240	HOLT110000010
	12,774.15	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO11RC000240	HOLT110000010
12,77	0.00	0002	EP INTEREST INCOME	30/04/2013	HO11RC000240	HOLT110000010
3,28	0.00	0002	EP INTEREST INCOME	30/04/2013	HO11RC000240	HOLT110000010
81,40	81,408.78					
	48,000.00	0133	OVER PAYMENT	04/05/2013	HO11RC000275	HOLT110000010
6,60	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO11RC000275	HOLT110000010
17,40	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO11RC000275	HOLT110000010
6,74	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO11RC000275	HOLT110000010
17,25	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO11RC000275	HOLT110000010
	48,225.81	0133	OVER PAYMENT	30/04/2013	HO11RC000275	HOLT110000010
3,66	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO11RC000275	HOLT110000010
16,96	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO11RC000275	HOLT110000010
7,04	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO11RC000275	HOLT110000010
8,55	0.00	0076	EP DEBTORS - NON PERFORMING EP DEBTORS - NON PERFORMING	30/04/2013	HO11RC000275	HOLT110000010
3,44 8,56	0.00 0.00	0076 0076	EP DEBTORS - NON PERFORMING	30/04/2013 30/04/2013	HO11RC000275 HO11RC000275	HOLT110000010 HOLT110000010
17,25	0.00		EP INTEREST INCOME	04/05/2013	HO11RC000275	HOLT110000010
17,20	17,257.00	0002 0072	EP INTEREST IN SUSPENCE	04/05/2013	HO11RC000275	HOLT110000010
	17,400.00	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO11RC000275	HOLT110000010
17,40	0.00	0002	EP INTEREST INCOME	04/05/2013	HO11RC000275	HOLT110000010
16,96	0.00	0002	EP INTEREST INCOME	30/04/2013	HO11RC000275	HOLT110000010
-,-	16,960.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO11RC000275	HOLT110000010
8,55	0.00	0002	EP INTEREST INCOME	30/04/2013	HO11RC000275	HOLT110000010
	8,555.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO11RC000275	HOLT110000010
8,56	0.00	0002	EP INTEREST INCOME	30/04/2013	HO11RC000275	HOLT110000010
	8,561.63	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO11RC000275	HOLT110000010
164,95	164,959.44					
9,01	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000072	HOLT110000010
	24,000.00	0133	OVER PAYMENT	04/05/2013	HO12RC000072	HOLT110000010
6,51	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000072	HOLT110000010
3,48	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000072	HOLT110000010
4,98	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000072	HOLT110000010
2,05	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000072	HOLT110000010
3,24	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000072	HOLT110000010
	Λ ΛΛ	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000072	HOLT110000010
11,59	0.00		ED DEDTODO NON DEDECORANA	20/04/0042	110400000000	LIOI T440000010
	0.00 0.00 24,000.00	0076 0133	EP DEBTORS - NON PERFORMING OVER PAYMENT	30/04/2013 30/04/2013	HO12RC000072 HO12RC000072	HOLT110000010 HOLT110000010

0.00	0002	EP INTEREST INCOME	04/05/2013	HO12RC000072	HOLT110000010
0.040.00			04/05/0040		
9,016.00	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000072	HOLT110000010
0.00	0002	EP INTEREST IN CHERENCE	04/05/2013	HO12RC000072	HOLT110000010
6,515.83	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000072	HOLT110000010
0.00	0002	EP INTEREST IN CHORENOE	30/04/2013	HO12RC000072	HOLT110000010
3,245.46	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000072	HOLT110000010
					HOLT110000010
	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000072	HOLT110000010
•					HOLT110000010
					HOLT110000010
50,636.10	0133	OVER PAYMENT		HO12RC000209	HOLT110000010
0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000209	HOLT110000010
0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000209	HOLT110000010
0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000209	HOLT110000010
0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000209	HOLT110000010
0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000209	HOLT110000010
0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000209	HOLT110000010
0.00	0002	EP INTEREST INCOME	04/05/2013	HO12RC000209	HOLT110000010
0.00	0002	EP INTEREST INCOME	04/05/2013	HO12RC000209	HOLT110000010
9,657.33		EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000209	HOLT110000010
14,688.00		EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000209	HOLT110000010
•		EP INTEREST INCOME	04/05/2013	HO12RC000209	HOLT110000010
4,962.00		EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000209	HOLT110000010
		EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000209	HOLT110000010
					HOLT110000010
					HOLT110000010
•					HOLT110000010
					HOLT110000010
					HOLT110000010
		El INTEREST INCOME	00/04/2010	110 121(0000200	11021110000010
		ED DEDTODS DEDECOMING	04/05/2012	HO12BC000282	HOI T110000010
					HOLT110000010
•					HOLT110000010
					HOLT110000010
•					HOLT110000010
					HOLT110000010
					HOLT110000010
	0076		30/04/2013		HOLT110000010
0.00	0002	EP INTEREST INCOME	04/05/2013	HO12RC000283	HOLT110000010
6,662.50	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000283	HOLT110000010
0.00	0002	EP INTEREST INCOME	04/05/2013	HO12RC000283	HOLT110000010
9,226.00	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000283	HOLT110000010
0.00	0002	EP INTEREST INCOME	30/04/2013	HO12RC000283	HOLT110000010
0.00	0002	EP INTEREST INCOME	30/04/2013	HO12RC000283	HOLT110000010
14,365.88	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000283	HOLT110000010
2,305.85	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000283	HOLT110000010
82,809.01					
0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000291	HOLT120000320
10,000.00		OVER PAYMENT	30/04/2013	HO12RC000291	HOLT120000320
0.00		EP DEBTORS - PERFORMING	30/04/2013	HO12RC000291	HOLT120000320
		EP DEBTORS - PERFORMING			HOLT120000320
	0.00 11,596.79 78,374.08 48,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0002 0.00 0072 11,596.79 78,374.08 0133 48,000.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0076 0.00 0076 0.00 0076 0.00 0076 0.00 0076 0.00 0076 0.00 0077 0.00 0072 9,657.33 0072 14,688.00 0002 0.00 0072 4,962.00 0072 5,972.56 0002 0.00 0072 13,851.00 0002 0.00 0072 13,851.00 0002 0.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0076 0.00 0077 </td <td>EP INTEREST IN SUSPENCE 0072 11,596.79 T8,374.08 OVER PAYMENT 0133 48,000.00 EP DEBTORS - PERFORMING 0075 0.00 EP DEBTORS - PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP INTEREST INCOME 0002 0.00 EP INTEREST INCOME 0002 0.00 EP INTEREST IN SUSPENCE 0072 9,657.33 EP INTEREST IN SUSPENCE 0072 14,688.00 EP INTEREST IN SUSPENCE 0072 4,962.00 EP INTEREST IN SUSPENCE 0072 9,340.07 EP INTEREST IN SUSPENCE 0072 9,340.07 EP INTEREST IN SUSPENCE 0072 9,340.07 EP INTEREST IN SUSPENCE 0072 13,851.00 EP INTEREST IN SUSPENCE 0072 9,340.07 EP INTEREST IN SUSPENCE 0072 13,851.00 EP INTEREST IN SUSPENCE 0072 9,340.07 EP DEBTORS - PERFORMING 0075 0.00 EP DEBTORS - PERFORMING 0075 0.00 EP DEBTORS - PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP DEBTORS - PERFORMING 0076 0.00 EP DEBTORS - PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP INTEREST IN SUSPENCE 0072 9,226.00 EP INTEREST IN SUSPENCE 0072 9,226.00 EP INTEREST IN SUSPENCE 0072 14,365.88 EP DEBTORS - NON PERFORMING 0076 0.00 EP INTEREST IN SUSPENCE 0072 14,365.88 EP INTEREST IN SUSPENCE 007</td> <td> 3004/2013 EP INTEREST INCOME 0002 0.00 0.</td> <td> HO12RC000072 3004/2013 EP INTEREST IN SUSPENCE 0072 11,596.79 </td>	EP INTEREST IN SUSPENCE 0072 11,596.79 T8,374.08 OVER PAYMENT 0133 48,000.00 EP DEBTORS - PERFORMING 0075 0.00 EP DEBTORS - PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP INTEREST INCOME 0002 0.00 EP INTEREST INCOME 0002 0.00 EP INTEREST IN SUSPENCE 0072 9,657.33 EP INTEREST IN SUSPENCE 0072 14,688.00 EP INTEREST IN SUSPENCE 0072 4,962.00 EP INTEREST IN SUSPENCE 0072 9,340.07 EP INTEREST IN SUSPENCE 0072 9,340.07 EP INTEREST IN SUSPENCE 0072 9,340.07 EP INTEREST IN SUSPENCE 0072 13,851.00 EP INTEREST IN SUSPENCE 0072 9,340.07 EP INTEREST IN SUSPENCE 0072 13,851.00 EP INTEREST IN SUSPENCE 0072 9,340.07 EP DEBTORS - PERFORMING 0075 0.00 EP DEBTORS - PERFORMING 0075 0.00 EP DEBTORS - PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP DEBTORS - PERFORMING 0076 0.00 EP DEBTORS - PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP DEBTORS - NON PERFORMING 0076 0.00 EP INTEREST IN SUSPENCE 0072 9,226.00 EP INTEREST IN SUSPENCE 0072 9,226.00 EP INTEREST IN SUSPENCE 0072 14,365.88 EP DEBTORS - NON PERFORMING 0076 0.00 EP INTEREST IN SUSPENCE 0072 14,365.88 EP INTEREST IN SUSPENCE 007	3004/2013 EP INTEREST INCOME 0002 0.00 0.	HO12RC000072 3004/2013 EP INTEREST IN SUSPENCE 0072 11,596.79

0075 0.00 10,000.00 0075 0.00 0075 0.00 0133 9,515.00 0075 0.00	P DEBTORS - PERFORMING	30/04/2013 04/04/2013 04/04/2013 04/04/2013 30/04/2013 30/04/2013	HO12RC000291 HO12RC000563 HO12RC000563 HO12RC000563	HOLT120000320 HOLT120000330 HOLT120000330 HOLT120000330
0075 0.00 0075 0.00 0133 9,515.00 9,515.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 20,859.00	P DEBTORS - PERFORMING OVER PAYMENT P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING	04/04/2013 04/04/2013 30/04/2013	HO12RC000563 HO12RC000563	HOLT120000330
0075 0.00 0133 9,515.00 9,515.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0133 20,859.00	P DEBTORS - PERFORMING OVER PAYMENT P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING	04/04/2013 04/04/2013 30/04/2013	HO12RC000563 HO12RC000563	HOLT120000330
0133 9,515.00 9,515.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0133 20,859.00	P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING	04/04/2013	HO12RC000563	
9,515.00 0075 0.00 0075 0.00 0075 0.00 0075 0.00 0133 20,859.00	P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING	30/04/2013		HOLT120000330
0075 0.00 0075 0.00 0075 0.00 0075 0.00 0133 20,859.00	P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING		HO12RC000577	
0075 0.00 0075 0.00 0075 0.00 0133 20,859.00 20,859.00	P DEBTORS - PERFORMING P DEBTORS - PERFORMING P DEBTORS - PERFORMING		HO12RC000577	
0075 0.00 0075 0.00 0133 20,859.00 20,859.00	P DEBTORS - PERFORMING P DEBTORS - PERFORMING	30/04/2013		HOLT120000560
0075 0.00 0133 20,859.00 20,859.00	P DEBTORS - PERFORMING		HO12RC000577	HOLT120000560
0133 20,859.00 20,859.00		30/04/2013	HO12RC000577	HOLT120000560
20,859.00	V/CD DAV/MCNT	30/04/2013	HO12RC000577	HOLT120000560
	OVER PAYMENT	30/04/2013	HO12RC000577	HOLT120000560
0133 32.00				
	OVER PAYMENT	30/04/2013	HO12RC000584	HOLT120000570
0075 0.00	P DEBTORS - PERFORMING	30/04/2013	HO12RC000584	HOLT120000570
0075 0.00	P DEBTORS - PERFORMING	30/04/2013	HO12RC000584	HOLT120000570
32.00				
0075 0.00	P DEBTORS - PERFORMING	04/05/2013	HO12RC000603	HOLT110000010
0133 48,000.00	OVER PAYMENT	04/05/2013	HO12RC000603	HOLT110000010
0075 0.00	P DEBTORS - PERFORMING	04/05/2013	HO12RC000603	HOLT110000010
	P DEBTORS - PERFORMING	04/05/2013	HO12RC000603	HOLT110000010
0075 0.00	P DEBTORS - PERFORMING	04/05/2013	HO12RC000603	HOLT110000010
0076 0.00	P DEBTORS - NON PERFORMING	30/04/2013	HO12RC000603	HOLT110000010
0076 0.00	P DEBTORS - NON PERFORMING	30/04/2013	HO12RC000603	HOLT110000010
0076 0.00	P DEBTORS - NON PERFORMING	30/04/2013	HO12RC000603	HOLT110000010
0076 0.00		30/04/2013	HO12RC000603	HOLT110000010
****		30/04/2013		HOLT110000010
****				HOLT110000010
				HOLT110000010
				HOLT110000010
				HOLT110000010 HOLT110000010
				HOLT110000010
***=				HOLT110000010
***=				HOLT110000010
	P INTEREST IN SUSPENCE	30/04/2013	HO12RC000603	HOLT110000010
0002 0.00	P INTEREST INCOME	30/04/2013	HO12RC000603	HOLT110000010
0072 8,245.3	P INTEREST IN SUSPENCE	30/04/2013	HO12RC000603	HOLT110000010
0072 9,657.79	P INTEREST IN SUSPENCE	30/04/2013	HO12RC000603	HOLT110000010
166,453.7				
0075 0.00	P DEBTORS - PERFORMING	30/04/2013	HO12RC000696	HOLT120000570
0133 32.00	OVER PAYMENT	30/04/2013	HO12RC000696	HOLT120000570
0.00	P DEBTORS - PERFORMING	30/04/2013	HO12RC000696	HOLT120000570
32.00				
	P DEBTORS - PERFORMING	04/05/2013	HO12RC000723	HOLT110000010
	P DEBTORS - PERFORMING	04/05/2013	HO12RC000723	HOLT110000010
0075 0.00	P DEBTORS - PERFORMING	04/05/2013	HO12RC000723	HOLT110000010
0075 0.00	P DEBTORS - PERFORMING	04/05/2013	HO12RC000723	HOLT110000010
0075 0.00	P DEBTORS - PERFORMING	04/05/2013	HO12RC000723	HOLT110000010
0075 0.00	P DEBTORS - PERFORMING	04/05/2013	HO12RC000723	HOLT110000010
0133 48,000.00		04/05/2013	HO12RC000723	HOLT110000010
		30/04/2013		HOLT110000010
****				HOLT110000010
****				HOLT110000010
				HOLT110000010 HOLT110000010
				HOLT110000010
		30/04/2013	HO12RC000723	HOLT110000010
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0075 0076 0076 0076 0076 0076 0076 0076	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING EP DEBTORS - NON PERFORMING OVER PAYMENT EP INTEREST IN SUSPENCE EP INTEREST IN SUSPENCE EP INTEREST INCOME EP INTEREST INCOME EP INTEREST IN SUSPENCE EP DOTO 166. EP DEBTORS - PERFORMING OVER PAYMENT D133 EP DEBTORS - PERFORMING OVTS EP DEBTORS - NON PERFORMING EP DEBTORS - NON PERFORMING OVTS EP DEBTORS - NON PERFORMING OVTS EP DEBTORS - NON PERFORMING EP DEBT	04/05/2013 EP DEBTORS - PERFORMING 0075 04/05/2013 EP DEBTORS - PERFORMING 0075 30/04/2013 EP DEBTORS - NON PERFORMING 0076 30/04/2013 EP INTEREST IN SUSPENCE 0072 17, 04/05/2013 EP INTEREST IN SUSPENCE 0072 16, 04/05/2013 EP INTEREST INCOME 0002 04/05/2013 EP INTEREST INCOME 0002 30/04/2013 EP INTEREST INCOME 0002 30/04/2013 EP INTEREST IN SUSPENCE 0072 16, 30/04/2013 EP INTEREST IN SUSPENCE 0072 9, 10/04/2013 EP INTEREST IN SUSPENCE 0072 9, 10/04/2013 EP INTEREST IN SUSPENCE 0072 9, 10/04/2013 EP DEBTORS - PERFORMING 0075 04/05/2013 EP DEBTORS - PERFORMING 0076 04/05/2013 EP DEBTORS - NON PERFORMING 0076 04/05/2013 EP DEBTORS - NON PERFORMING 0076 04/05/2013 EP DEBTORS - NON PERFORMING 0076 00/04/2013 EP DEBTORS - NON PERFORMING 0076 00/04/2013 EP DEBTORS - NON PERFORMING 0076 00/04/2013 EP DEBTORS - NON PERFORMING 0076	H012RC000603

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
	4,828.67	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000723	HOLT110000010
4,82	0.00	0002	EP INTEREST INCOME	04/05/2013	HO12RC000723	HOLT110000010
44.07	14,279.00	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000723	HOLT110000010
14,27	0.00	0002	EP INTEREST IN CUEPENCE	04/05/2013 04/05/2013	HO12RC000723	HOLT110000010
0.27	9,378.00 0.00	0072	EP INTEREST IN SUSPENCE EP INTEREST INCOME	04/05/2013	HO12RC000723 HO12RC000723	HOLT110000010
9,37	13,405.00	0002	EP INTEREST INCOME EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000723	HOLT110000010 HOLT110000010
12.40	•	0072	EP INTEREST IN SUSPENCE EP INTEREST INCOME	30/04/2013	HO12RC000723	HOLT110000010
13,40	0.00 4,289.93	0002	EP INTEREST INCOME EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000723	HOLT110000010
4,28	0.00	0072	EP INTEREST IN SUSPENCE EP INTEREST INCOME	30/04/2013	HO12RC000723	HOLT110000010
4,20		0002 0072	EP INTEREST IN SUSPENCE		HO12RC000723	HOLT110000010
0.03	9,022.68 0.00		EP INTEREST IN SUSPENCE EP INTEREST INCOME	30/04/2013 30/04/2013	HO12RC000723	HOLT110000010
9,02	0.00	0002	EF INTEREST INCOME	30/04/2013	HO12RC000723	HOL1110000010
151,19	151,194.34					
3,94	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000742	HOLT120000560
16,83	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000742	HOLT120000560
1	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000742	HOLT120000560
6	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000742	HOLT120000560
	20,859.00	0133	OVER PAYMENT	30/04/2013	HO12RC000742	HOLT120000560
20,85	20,859.00					
20,03			OVED DAYMENT	00/04/0040	110400000770	LIOI T400000570
	3,560.00	0133	OVER PAYMENT	30/04/2013	HO12RC000773	HOLT120000570
74	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000773	HOLT120000570
2,81	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000773	HOLT120000570
3,56	3,560.00					
3,86	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000848	HOLT120000560
16,91	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000848	HOLT120000560
1	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000848	HOLT120000560
6	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO12RC000848	HOLT120000560
	20,859.00	0133	OVER PAYMENT	30/04/2013	HO12RC000848	HOLT120000560
20,85	20,859.00					
8,92	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000870	HOLT110000010
6,07	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000870	HOLT110000010
0,07	50,000.00	0133	OVER PAYMENT	04/05/2013	HO12RC000870	HOLT110000010
6,36	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000870	HOLT110000010
3,63	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000870	HOLT110000010
9,92	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000870	HOLT110000010
15,08	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000870	HOLT110000010
5,71	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000870	HOLT110000010
8,09	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000870	HOLT110000010
0,00	56,507.05	0133	OVER PAYMENT	30/04/2013	HO12RC000870	HOLT110000010
7,41	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000870	HOLT110000010
11,28	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000870	HOLT110000010
9,72	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000870	HOLT110000010
14,27	0.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO12RC000870	HOLT110000010
9,92	0.00		EP INTEREST INCOME	04/05/2013	HO12RC000870	HOLT110000010
9,92	9,924.00	0002	EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000870	HOLT110000010
15,08	9,924.00	0072	EP INTEREST IN SUSPENCE EP INTEREST INCOME	04/05/2013	HO12RC000870	HOLT110000010
13,00	15,080.00	0002 0072	EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000870	HOLT110000010
6,36	0.00		EP INTEREST IN 303FENCE	04/05/2013	HO12RC000870	HOLT110000010
0,30	6,362.50	0002 0072	EP INTEREST IN SUSPENCE	04/05/2013	HO12RC000870	HOLT110000010
11 20	0.00		EP INTEREST IN 303FENCE	30/04/2013	HO12RC000870	HOLT110000010
11,28 8,09	0.00	0002 0002	EP INTEREST INCOME	30/04/2013	HO12RC000870	HOLT110000010
0,09	8,094.44	0002	EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000870	HOLT110000010
	11,285.17	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000870	HOLT110000010
14,27	0.00	0072	EP INTEREST IN SUSPENCE EP INTEREST INCOME	30/04/2013	HO12RC000870	HOLT110000010
14,41	14,279.00	0002	EP INTEREST INCOME EP INTEREST IN SUSPENCE	30/04/2013	HO12RC000870	HOLT110000010
			L. INTEREST IN SOOI LINGE	JUIUTIZU 1J	11012110000070	110011111111111111111111111111111111111
171,53	171,532.16					
		0075	EP DEBTORS - PERFORMING	04/05/2013	HO12RC000874	HOLT120000420
2,49	0.00 0.00	0075 0075	EP DEBTORS - PERFORMING		HO12RC000874	11021120000420

HO12RC000874 040592013 EP DEBTORS - PERFORMING 0075 0.00 2.58 HO12RC000874 040592013 EP DEBTORS - PERFORMING 0075 0.00 0.25 HO12RC000874 040592013 EP DEBTORS - PERFORMING 0075 0.00 0.25 HO12RC000874 040592013 EP DEBTORS - PERFORMING 0075 0.00 0.21 HO12RC000874 040592013 EP DEBTORS - PERFORMING 0075 0.00 0.21 HO12RC000874 040592013 EP DEBTORS - PERFORMING 0075 0.00 0.21 HO12RC0000874 04052013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000884 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000893 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000894 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000989 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000990 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000990 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000990 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000990 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000990 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0000990 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001000 040522013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001000 040522013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001000 040522013 OVER PAYMENT 0133 4.7536 HO12RC001000 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001000 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001000 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001000 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001000 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001000 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC0001000 300422013 EP DEBTORS - PERFORMING 0075 0.00 0.00	Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HO12RC000874 Q4052213 C PER PAYMENT Q133 100,000.00 2.54 HO12RC000874 Q40522013 EP DEBTORS - PERFORMING Q075 Q.00 2.2.98 HO12RC000874 Q40522013 EP DEBTORS - PERFORMING Q075 Q.00 2.2.98 HO12RC000874 Q40522013 EP DEBTORS - PERFORMING Q075 Q.00 2.2.98 HO12RC000874 Q40522013 EP DEBTORS - PERFORMING Q075 Q.00 Q.2.94 HO12RC000874 Q40522013 EP DEBTORS - PERFORMING Q075 Q.00 Q.00 Q.00 HO12RC000986 Q0042013 EP DEBTORS - PERFORMING Q075 Q.00 Q.00 Q.00 HO12RC000986 Q0042013 EP DEBTORS - PERFORMING Q075 Q.00 Q.00 Q.00 HO12RC000999 Q0042013 EP DEBTORS - PERFORMING Q075 Q.00 Q.00 Q.00 HO12RC000999 Q0042013 EP DEBTORS - PERFORMING Q075 Q.00 Q.00 Q.00 HO12RC000999 Q0042013 EP DEBTORS - PERFORMING Q075 Q.00 Q.00 Q.00 HO12RC000999 Q0042013 EP DEBTORS - PERFORMING Q075 Q.00 Q.00 Q.00 HO12RC000999 Q0042013 QVER PAYMENT Q133 Q.00	HOLT120000420						
HO12E0000874 40452013 EP DEBTORS - PERFORMING 0075 0.00 2.54 HO12E0000874 40452013 EP DEBTORS - PERFORMING 0075 0.00 2.251 HO12E0000874 40452013 EP DEBTORS - PERFORMING 0075 0.00 2.211 HO12E0000874 04052013 EP DEBTORS - PERFORMING 0075 0.00 2.251 HO12E0000874 04052013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E0000964 30042013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E0000964 30042013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E0000964 30042013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E000099 30042013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E000099 30042013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E000099 30042013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E000099 30042013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E000099 30042013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E0000099 30042013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12E0001000 40452013 OVER PAYMENT 0133 0.00800 0.00800 HO12E0001000 40452013 OVER PAYMENT 0133 0.00800	HOLT120000420						2,59
HO12RC000874 04052013	HOLT120000420					,	
HO12RC000874	HOLT120000420						•
HO12RC000874 U05/2013 EP DEBTORS - PERFORMING D075 D.00 D10.00	HOLT120000420						
100,000,000 100,000	HOLT120000420						
HO12RC000946 3004/2013	HOLT120000420	HO12RC000874	04/05/2013	EP DEBTORS - PERFORMING	0075	0.00	22,91
HO12RC000946 3004/2013						100,000.00	100,000
HO12RC000946 3004/2013	HOLT120000470	HO12RC000946	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	17,61
HO12RC000999	HOLT120000470	HO12RC000946	30/04/2013	OVER PAYMENT	0133	26,971.00	
H012RC000999 30042013	HOLT120000470	HO12RC000946	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	9,35
HO12RC000999 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.4 HO12RC000999 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.4 HO12RC000999 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.4 HO12RC001000 04/05/2013 EP DEBTORS - PERFORMING 0133 20.860.00 HO12RC001000 04/05/2013 OVER PAYMENT 0133 5.925.00 5.92 HO12RC001000 04/05/2013 EP DEBTORS - PERFORMING 0075 0.00 0.4 HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.4 HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.4 HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.3 HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.3 HO12RC001053 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.0 HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.0 HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.0 HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.0 HO12RC001086 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.3 HO12RC001089 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.3 HO12RC001089 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.3 HO12RC001089 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.3 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.1 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.1 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.1 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.1 HO13RC000142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.1 HO13RC000142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO13DQ00000 20/05/2013 CASH IN HAND 0132 0.00 0.00 HO13DQ00000 20/05/2013 CASH IN HAND 0132 0.00 0.00 HO13DQ00000 20/05/2013 CASH IN HAND 0132 0.00 0.00 HO13DQ00000 20/05/2013 CASH IN H						26,971.00	26,97
HO12RC000999 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,48 HO12RC000999 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 20,861 HO12RC001000 40/05/2013 EP-EARLY SETTLEMENT CONTROL AVC 0135 0.00 5,92 HO12RC001000 40/05/2013 EP-EARLY SETTLEMENT CONTROL AVC 0135 0.00 5,92 HO12RC001000 40/05/2013 EP DEBTORS - PERFORMING 0075 0.00 43,78 HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 43,78 HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3,75 HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3,75 HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3,75 HO12RC001053 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 2,04 HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 2,04 HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3,05 HO12RC001086 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3,05 HO12RC001088 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3,05 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3,05 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3,05 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO13RC000104 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO13DQ00004 20/05/2013 CASH IN HAND 0132 0.00 0.00 HO13DQ00004 20/05/2013 CASH IN HAND 0132 0.00 0.00 HO13DQ000004 20/05/2013 CASH IN HAND 0132 0.00 0.00 HO	HOLT120000560	HO12RC000999	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	6
HO12RC000999 30/04/2013 EP DEBTORS - PERFORMING 1933 20.860 0.00	HOLT120000560	HO12RC000999	30/04/2013	EP DEBTORS - PERFORMING		0.00	1
HO12RC000999 3004/2013 EP DEBTORS - PERFORMING 133 20,860.00 20,860 14,27 14,000.000000000000000000000000000000000	HOLT120000560	HO12RC000999	30/04/2013	EP DEBTORS - PERFORMING		0.00	16,49
HO12RC0000999 30,04/2013 OVER PAYMENT 0133 20,860,000 20,860 10,000 20,860,000	HOLT120000560						•
HO12RC001000	HOLT120000560		30/04/2013				,
HO12RC001000					7.177	20.860.00	20.86
HO12RC001005	LIOI T420000540	LIO42DC004000	04/05/2042		0405		
HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 43/78 HO12RC001052 30/04/2013 OVER PAYMENT 0133 47,536.89 47,536.89 HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.75 HO12RC001055 30/04/2013 OVER PAYMENT 0133 3,056.00 47,536.89 47,536.89 HO12RC001085 30/04/2013 OVER PAYMENT 0133 3,056.00 2.04 HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 2.04 HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 HO12RC001098 30/04/2013 OVER PAYMENT 0133 70.00 3.05 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.10 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.10 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.10 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.10 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.10 HO13DQ000004 20/05/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO13DQ000004 20/05/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 HO13DQ000004 20/05/2013 BANK OF CEYLON 0.00 0.00 HO13DQ000005 20/05/2013 CASH IN HAND 0.132 0.00 0.00 HO13DS000001 20/05/2013 CASH IN HAND 0.132 0.00 0.00 HO13DS000002 20/05/2013 BANK OF CEYLON 0.00 0.00 HO13DS000002 20/05/2013 CASH IN HAND 0.132 0.0	HOLT120000510 HOLT120000510						5,92
H012RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 43.78 H012RC001052 30/04/2013 OVER PAYMENT 0133 47.536.89 H012RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.75 H012RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 2.04 H012RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 2.04 H012RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 H012RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 H012RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 H012RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 H012RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 H012RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.10 H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.10 H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 0.10 H013DQ000004 20/05/2013 EP DEBTORS - PERFORMING 0075 0.00 0.10 H013DQ000004 20/05/2013 EP DEBTORS - PERFORMING 0075 0.00 0.00 H013DQ000004 20/05/2013 CASH IN HAND 0.132 0.00 0.00 H013DQ000004 20/05/2013 CASH IN HAND 0.132 0.00 0.00 H013DQ000004 20/05/2013 CASH IN HAND 0.132 0.00 0.00 H013DQ000005 20/05/2013 CASH IN HAND 0.132 0.00 0.00 H013DS000001 20/05/2013 CASH IN HAND 0.132 0.00 0.00 H013DS000002 20/05/2013 CASH IN HAND 0.132 0.00 0.00 H013DS0000	HOL1120000510	HO12RC001000	04/05/2013	OVER PAYMENT	0133	5,925.00	
H012RC001052 30/04/2013 EP DEBTORS - PERFORMING 133 47,536.89 47,5						5,925.00	5,92
HO12RC001052 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.76	HOLT120000450	HO12RC001052	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	43,78
HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 2.04 HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO12RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO12RC001086 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.05 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.3 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.3 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.3 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 6.6 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO13DQ000004 20/05/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO13DQ000004 20/05/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00 HO13DQ000004 20/05/2013 BANK OF CEYLON 0090 100,000.00 HO13DQ000004 20/05/2013 BANK OF CEYLON 0090 85,500 0.00 HO13DQ000004 20/05/2013 CASH IN HAND 0132 0.00 0.00 HO13DQ00	HOLT120000450	HO12RC001052	30/04/2013	OVER PAYMENT	0133	47,536.89	
H012RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 2.04 H012RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.00	HOLT120000450	HO12RC001052	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,75
H012RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.						47,536.89	47,530
H012RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1.	HOLT120000630	HO12RC001085	30/04/2013	OVER PAYMENT	0133	3,056.00	
H012RC001085 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.056 H012RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3.056 H012RC001098 30/04/2013 OVER PAYMENT 0133 70.00	HOLT120000630	HO12RC001085	30/04/2013	EP DEBTORS - PERFORMING		•	2,04
HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3 HO12RC001098 30/04/2013 OVER PAYMENT 0133 70.00 3 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 6 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,58 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,58 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 HO13DQ000004 20/05/2013 CASH IN HAND 0133 20,860.00 20,86 HO13DQ000004 20/05/2013 CASH IN HAND 0132 0.00 85,50 HO13DQ000006	HOLT120000630	HO12RC001085	30/04/2013	EP DEBTORS - PERFORMING		0.00	•
HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3 HO12RC001098 30/04/2013 OVER PAYMENT 0133 70.00 3 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 6 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,58 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,58 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 HO13DQ000004 20/05/2013 CASH IN HAND 0133 20,860.00 20,86 HO13DQ000004 20/05/2013 CASH IN HAND 0132 0.00 85,50 HO13DQ000006						3.056.00	3.05
HO12RC001098 30/04/2013 OVER PAYMENT 0133 70.00 3 HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 6 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,58 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,58 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 HO13DQ000004 20/05/2013 CASH IN HAND 0133 20,860.00 20,86 HO13DQ000004 20/05/2013 CASH IN HAND 0132 0.00 85,50 HO13DQ000006 20/05/2013 CASH IN HAND 0132 0.00 1,100,00 HO13DS000001	HOLT120000440	HO12RC001098	30/04/2013	EP DEBTORS - PERFORMING	0075		
HO12RC001098 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 3 70.00 7/1	HOLT120000440						J
MO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 6	HOLT120000440						3
H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 6 H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1 H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,58 H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 H012RC001142 30/04/2013 OVER PAYMENT 0133 20,860.00 H013DQ000004 20/05/2013 CASH IN HAND 0132 0.00 100,000 H013DQ000004 20/05/2013 BANK OF CEYLON 0090 100,000.00 H013DQ000006 20/05/2013 CASH IN HAND 0132 0.00 85,50 H013DQ000006 20/05/2013 BANK OF CEYLON 0090 85,500.00 H013DQ000006 20/05/2013 BANK OF CEYLON 0090 85,500.00 H013DS000001 20/05/2013 CASH IN HAND 0132 0.00 1,100,00 H013DS000001 20/05/2013 CASH IN HAND 0132 0.00 1,100,00 H013DS000001 20/05/2013 NATION TRUST BANK PLC 0092 1,100,000.00 H013DS000002 20/05/2013 CASH IN HAND 0132 0.00 5,909,30 H013DS000002 20/05/2013 HATTON NATIONAL BANK PLC 0091 5,909,302.00 H013DS000002 20/05/2013 BANK OF CEYLON 0090 6,757,237.00			00/01/2010				
HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 1 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,58 HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 HO12RC001142 30/04/2013 OVER PAYMENT 0133 20,860.00							
H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 16,58 H012RC001142 30/04/2013 EP DEBTORS - PERFORMING 0075 0.00 4,19 H012RC001142 30/04/2013 OVER PAYMENT 0133 20,860.00	HOLT120000560						6
HO12RC001142 30/04/2013 EP DEBTORS - PERFORMING 1075 0.00 4,19 HO12RC001142 30/04/2013 OVER PAYMENT 10133 20,860.00	HOLT120000560						
HO12RC001142 30/04/2013 OVER PAYMENT 0133 20,860.00 20,860.00 20,860 HO13DQ000004 20/05/2013 CASH IN HAND 0132 0.00 100,000 HO13DQ000006 20/05/2013 BANK OF CEYLON 0090 100,000.00 HO13DQ000006 20/05/2013 CASH IN HAND 0132 0.00 85,500 HO13DQ000006 20/05/2013 BANK OF CEYLON 0090 85,500.00 HO13DS000001 20/05/2013 CASH IN HAND 0132 0.00 85,500 HO13DS000001 20/05/2013 CASH IN HAND 0132 0.00 1,100,000 HO13DS000001 20/05/2013 NATION TRUST BANK PLC 0092 1,100,000.00 HO13DS000002 20/05/2013 CASH IN HAND 0132 0.00 1,100,000 HO13DS000002 20/05/2013 CASH IN HAND 0132 0.00 5,909,300 HO13DS000002 20/05/2013 CASH IN HAND 0132 0.00 5,909,300 HO13DS000002 20/05/2013 CASH IN HAND 0132 0.00 5,909,300 HO13DS000002 20/05/2013 BANK OF CEYLON 0091 5,909,302.00 5,909,300.00	HOLT120000560						
HO13DQ000004 20/05/2013 CASH IN HAND 10132 0.00 100,00	HOLT120000560						4,19
HO13DQ000004 20/05/2013 CASH IN HAND 0132 0.00 100,000 HO13DQ000004 20/05/2013 BANK OF CEYLON 0090 100,000.00	HOLT120000560	HO12RC001142	30/04/2013	OVER PAYMENT	0133	20,860.00	
HO13DQ000004 20/05/2013 BANK OF CEYLON 0090 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 100,000 85,50 100,000 85,500.00 85,500.00 85,500.00 100,000						20,860.00	20,86
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 85,500.00 85,500		HO13DQ000004	20/05/2013	CASH IN HAND	0132	0.00	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		HO13DQ000004	20/05/2013	BANK OF CEYLON	0090	100,000.00	
HO13DQ000006 20/05/2013 BANK OF CEYLON 0090 85,500.00 R5,500.00 85,500 HO13DS000001 20/05/2013 CASH IN HAND 0132 0.00 1,100,000 HO13DS000001 20/05/2013 NATION TRUST BANK PLC 0092 1,100,000.00 1,100,000 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 HO13DS000003 20/05/2013 BANK OF CEYLON 0090 6,757,237.00						100,000.00	100,000
HO13DS000001 20/05/2013 CASH IN HAND 0132 0.00 1,100,000 HO13DS000001 20/05/2013 NATION TRUST BANK PLC 0092 1,100,000.00 1,100,000 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 HO13DS000003 20/05/2013 BANK OF CEYLON 0090 6,757,237.00		HO13DQ000006	20/05/2013	CASH IN HAND	0132	0.00	85,50
HO13DS000001 20/05/2013 CASH IN HAND 0132 0.00 1,100,000 HO13DS000001 20/05/2013 NATION TRUST BANK PLC 0092 1,100,000.00 1,100,000 1,100,000 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 HO13DS000003 20/05/2013 BANK OF CEYLON 0090 6,757,237.00		HO13DQ000006	20/05/2013	BANK OF CEYLON	0090	85,500.00	
HO13DS000001 20/05/2013 CASH IN HAND 0132 0.00 1,100,000 HO13DS000001 20/05/2013 NATION TRUST BANK PLC 0092 1,100,000.00 1,100,000 1,100,000 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 HO13DS000003 20/05/2013 BANK OF CEYLON 0090 6,757,237.00						85,500.00	85,50
HO13DS000001 20/05/2013 NATION TRUST BANK PLC 0092 1,100,000.00 1,100,000 1,		HO13DS000001	20/05/2013	CASH IN HAND	 0132		
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 HO13DS000003 20/05/2013 BANK OF CEYLON 0090 6,757,237.00							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 HO13DS000003 20/05/2013 BANK OF CEYLON 0090 6,757,237.00							1 100 000
HO13DS000002 20/05/2013 HATTON NATIONAL BANK PLC 0091 5,909,302.00 5,909,302.00 HO13DS000003 20/05/2013 BANK OF CEYLON 0090 6,757,237.00			00/07/00/0	0.000.000			
HO13DS000003 20/05/2013 BANK OF CEYLON 0090 6,757,237.00							5,909,30
HO13DS000003 20/05/2013 BANK OF CEYLON 0090 6,757,237.00		HO 13DS000002	20/05/2013	HATTON NATIONAL BANK PLC	0091	5,909,302.00	
						5,909,302.00	5,909,30
HO13DS000003 20/05/2013 CASH IN HAND 0132 0.00 6,757,23		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

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
6,757,23	6,757,237.00					
	22,350.00	0090	BANK OF CEYLON	20/05/2013	HO13DS000005	
22,35	0.00	0132	CASH IN HAND	20/05/2013	HO13DS000005	
22,35	22,350.00					
	10,000.00	0133	OVER PAYMENT	30/04/2013	HO13IC000605	HORE130000080
10,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	30/04/2013	HO13IC000605	HORE130000080
10,00	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000605	HORE130000080
	10,000.00	0108	ADVANCE RECEIVED - REAL ESTATE	30/04/2013	HO13IC000605	HORE130000080
20,00	20,000.00					
	4,300.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000610	HOLT120000141
4,30	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000610	HOLT120000141
4.20	4 200 00					
4,30	4,300.00					
	177,156.56	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000611	HOLT120000150
177,15	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000611	HOLT120000150
177,15	177,156.56					
	76,164.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000613	HOLT120000190
76,16	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000613	HOLT120000190
76,16	76,164.00					
	49,224.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000614	HOLT120000330
49,22	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000614	HOLT120000330
49,22	49,224.00					
	113,253.91	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000615	HOLT120000630
113,25	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000615	HOLT120000630
113,25	113,253.91					
75,09	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000617	HOLT120000390
	75,093.22	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000617	HOLT120000390
75,09	75,093.22					
	263,533.11	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000619	HOLT120000450
263,53	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000619	HOLT120000450
	202 522 44					
263,53	263,533.11					
	89,923.54	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000620	HOLT120000470
89,92	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000620	HOLT120000470
89,92	89,923.54					
23,45	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000659	HOLT120000570
	23,456.99	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000659	HOLT120000570
22.45	22 456 00					
23,45	23,456.99					
113,70	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000662	HOLT120000811
	113,708.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000662	HOLT120000811
113,70	113,708.00					
	4.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000664	HOLT130000921
	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000664	HOLT130000921
	4.00					
				00/04/00/0		
05.05	35,359.34	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000665	HOLT130000890
35,35	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000665	HOLT130000890
35,35	35,359.34					
	22,238.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000667	HOLT130000891
22,23	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000667	HOLT130000891
	22 220 00					
22,23	22,238.00				110401000000	LIOI T400000070
					U()131CUUU660	HOLT130000870
17,74	17,741.18 0.00	0135 0133	EP-EARLY SETTLEMENT CONTROL A/C OVER PAYMENT	30/04/2013 30/04/2013	HO13IC000668 HO13IC000668	HOLT130000870

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	2,02
					2,929.56	2,92
1101 740000050	110401000075	07/05/0040	ED DEDTODO DEDEODMINO			
HOLT120000850 HOLT120000850	HO13IC000675 HO13IC000675	07/05/2013 07/05/2013	EP DEBTORS - PERFORMING OVER PAYMENT	0075 0133	0.00 9,570.00	3,53
HOLT120000850	HO13IC000675	07/05/2013	EP DEBTORS - PERFORMING	0133	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	0,00
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	00,00
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
		00/0 // 20 / 0			60,000.00	60,00
HOLT120000430	HO13IC000676	30/04/2013	EP DEBTORS - NON PERFORMING	0070	0.00	4,03
HOLT120000430	HO13IC000676	30/04/2013	OVER PAYMENT	0076 0133	10,000.00	4,03
HOLT120000430	HO13IC000676	30/04/2013	EP DEBTORS - NON PERFORMING		0.00	3,96
HOLT120000430	HO13IC000676	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	1,00
HOLT120000430			OVER PAYMENT	0076		
HOLT120000430	HO13IC000676	30/04/2013	EP DEBTORS - NON PERFORMING	0133	0.00	10,00 99
HOLT120000430	HO13IC000676 HO13IC000676	30/04/2013 30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0076	0.00 10,000.00	99
				0135	•	2.06
HOLT120000430 HOLT120000430	HO13IC000676 HO13IC000676	30/04/2013 30/04/2013	EP INTEREST INCOME EP INTEREST IN SUSPENCE	0002 0072	0.00 3,968.86	3,96
						22.06
LIOI T 40000000	1104010000077	00/04/0040	OVED DAYMENT	0.400	23,968.86	23,96
HOLT120000830 HOLT120000830	HO13IC000677 HO13IC000677	30/04/2013 30/04/2013	OVER PAYMENT EP-EARLY SETTLEMENT CONTROL A/C	0133 0135	0.00 10,612.00	10,61
1102112000000	110 101000011	00/01/2010	El Eliner del l'Elinert del titologic			40.04
1101 740000700	110401000070	00/04/0040	ED DEDTODO MON DEDECOMINO		10,612.00	10,61:
HOLT120000760	HO13IC000678	30/04/2013	EP DEBTORS - NON PERFORMING EP DEBTORS - NON PERFORMING	0076	0.00	2
HOLT120000760 HOLT120000760	HO13IC000678 HO13IC000678	30/04/2013 30/04/2013	EP DEBTORS - NON PERFORMING EP DEBTORS - NON PERFORMING	0076	0.00 0.00	12 5,00
HOLT120000760	HO13IC000678	30/04/2013	EP-EARLY SETTLEMENT CONTROL A/C	0076	35,000.00	5,00
HOLT120000760	HO13IC000678	30/04/2013	OVER PAYMENT	0135 0133	0.00	35,00
HOLT120000760	HO13IC000678	30/04/2013	OVER PAYMENT	0133	35,000.00	00,00
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	20,00
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	0002	29,850.23	29,03
						90 97
HOLT120000670	HO13IC000679	30/04/2013	OVER PAYMENT	0133	99,973.04	99,97 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	02,00
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	
11011120000500	1101310000001	JU/U4/ZU IJ	LI -LANLI GLI ILEMENI CONTROL A/C	0135	31,200.00	

CR An	DR Amount	Leger	Description	Date	Transaction No	Contract No
31,20	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000681	HOLT120000580
21,0	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13IC000681	HOLT120000580
10,18	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13IC000681	HOLT120000580
	31,200.00	0133	OVER PAYMENT	30/04/2013	HO13IC000681	HOLT120000580
62,40	62,400.00					
4,36	0.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13IC000692	HOLT120000560
16,40	0.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13IC000692	HOLT120000560
	20,774.00	0133	OVER PAYMENT	04/05/2013	HO13IC000692	HOLT120000560
20,90	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000692	HOLT120000560
	20,900.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000692	HOLT120000560
41,67	41,674.00					
2,24	0.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13IC000693	HOLT120000500
3,0	0.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13IC000693	HOLT120000500
4,9	0.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13IC000693	HOLT120000500
0.00	17,000.00	0133	OVER PAYMENT	04/05/2013	HO13IC000693	HOLT120000500
6,82	0.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13IC000693	HOLT120000500
	17,000.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000693	HOLT120000500
17,00	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000693	HOLT120000500
	4,919.60	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO13IC000693	HOLT120000500
4,9	0.00	0002	EP INTEREST INCOME	04/05/2013	HO13IC000693	HOLT120000500
	6,826.82	0072	EP INTEREST IN SUSPENCE	04/05/2013	HO13IC000693	HOLT120000500
6,82	0.00	0002	EP INTEREST INCOME	04/05/2013	HO13IC000693	HOLT120000500
45,74	45,746.42					
5,94	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000694	HOLT120000490
	5,947.07	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000694	HOLT120000490
5,94	5,947.07					
	5,947.07	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000695	HOLT120000490
5,94	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000695	HOLT120000490
5,94	5,947.07					
	99,886.91	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13IC000696	HOLT120000490
99,88	0.00	0133	OVER PAYMENT	30/04/2013	HO13IC000696	HOLT120000490
			<u> </u>	00/0 !/2010		
99,88	99,886.91					
12,6	0.00	0133	OVER PAYMENT	04/05/2013	HO13IC000702	HOLT120000320
	12,619.29	0135	EP-EARLY SETTLEMENT CONTROL A/C	04/05/2013	HO13IC000702	HOLT120000320
12,61	12,619.29					
	12,619.29	0135	EP-EARLY SETTLEMENT CONTROL A/C	04/05/2013	HO13IC000713	HOLT120000320
12,6	0.00	0133	OVER PAYMENT	04/05/2013	HO13IC000713	HOLT120000320
12,61	12,619.29					
	17,839.96	0135	EP-EARLY SETTLEMENT CONTROL A/C	04/05/2013	HO13IC000714	HOLT120000320
17,83	0.00	0133	OVER PAYMENT	04/05/2013	HO13IC000714	HOLT120000320
17,83	17,839.96					
		0425		04/05/2012	UO131C000716	HOLT120000200
6.00	6,883.08	0135	EP-EARLY SETTLEMENT CONTROL A/C	04/05/2013	HO13IC000716	HOLT120000300
6,88	0.00	0133	OVER PAYMENT	04/05/2013	HO13IC000716	HOLT120000300
6,88	6,883.08					
	38,325.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
4,2	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
	4,259.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
21,33	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
4,2	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
_	38,325.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
38,32	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
<u>.</u>	38,325.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
38,32	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593 HO13IO000593	HOLT120000140 HOLT120000140
	47,802.00	0133	OVER PAYMENT	30/04/2013		

CR An	DR Amount	Leger	Description	Date	Transaction No	Contract No
38,3	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
	4,259.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	IOLT120000140
4,2	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
	4,259.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
	21,336.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
47,80	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000593	HOLT120000140
196,89	196,890.00					
52,00	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
	52,000.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
	454,852.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
454,8	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
	330,672.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
330,6	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
	6,112.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
6,1	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
	177,156.56	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
177,1	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
	52,000.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
52,00	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
	7,112.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
7,1	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
52,00	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
,	52,000.00	0133	OVER PAYMENT	30/04/2013	HO13IO000594	HOLT120000150
1,131,90	1,131,904.56					
76,10	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000595	HOLT120000190
70,11	76,164.00	0133	OVER PAYMENT	30/04/2013	HO13IO000595	HOLT120000190
848,48	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000595	HOLT120000190
040,40	848,482.00	0133	OVER PAYMENT	30/04/2013	HO13IO000595	HOLT120000190
400,00	0.00		OVER PAYMENT	30/04/2013	HO13IO000595	HOLT120000190
400,00	400,000.00	0133 0133	OVER PAYMENT	30/04/2013	HO13IO000595	HOLT120000190
1,324,64	1,324,646.00					
	49,224.00	0133	OVER PAYMENT	30/04/2013	HO13IO000596	HOLT120000330
49,2	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000596	HOLT120000330
73,2	155,850.00	0133	OVER PAYMENT	30/04/2013	HO13IO000596	HOLT120000330
155,8	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000596	HOLT120000330
133,0	12,000.00		OVER PAYMENT	30/04/2013	HO13IO000596	HOLT120000330
12,00	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000596	HOLT120000330
12,00	100,000.00	0133	OVER PAYMENT	30/04/2013	HO13IO000596	HOLT120000330
100.0	0.00	0133				HOLT120000330
100,00		0133	OVER PAYMENT	30/04/2013	HO13IO000596	
470.0	170,290.00	0133	OVER PAYMENT	30/04/2013	HO13IO000596	HOLT120000330
170,29	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000596	HOLT120000330
487,36	487,364.00					
113,2	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000597	HOLT120000630
	27,552.00	0133	OVER PAYMENT	30/04/2013	HO13IO000597	HOLT120000630
	113,253.91	0133	OVER PAYMENT	30/04/2013	HO13IO000597	HOLT120000630
27,5	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000597	HOLT120000630
140,80	140,805.91					
75,09	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000598	HOLT120000390
	75,093.22	0133	OVER PAYMENT	30/04/2013	HO13IO000598	HOLT120000390
75,09	75,093.22					
263,5	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000599	HOLT120000450
	263,533.11	0133	OVER PAYMENT	30/04/2013	HO13IO000599	HOLT120000450
263,53	263,533.11					
	757,101.46	0133	OVER PAYMENT	30/04/2013	HO13IO000600	HOLT120000470
89,9	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000600	HOLT120000470
00,0					1101010000000	
00,0	89,923.54	0133	OVER PAYMENT	30/04/2013	HO13IO000600	HOLT120000470

Note	Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLI 19000570 HOLI 190006801 30042013 OVER PAYMENT 0133 10,000 10,000 10,011 10,000 10,011 10,000 10,011 10,000 10,011 10,000 10,011 10,000 10,011 10,000 10,011 10,000 10,						847,025.00	847,02
HOLT 120000570	HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT	0133	0.00	23,45
HOLT 100000570	HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT		0.00	
HOL1120000570	HOLT120000570	HO13IO000601	30/04/2013	OVER PAYMENT		10,000.00	
HOLIT100000570							
HOLIT 10000057 HOTIS 10000061 30042013 OVER PAYMENT 10133 16,984 00 10,000 10							
HOLIT20000570							
HOLT120000670						•	10.00
MOLITIZ0000810							
HOLTI20000810 HOL3I0000602 3004/2013 OVER PAYMENT 0133 50.00 10.9.57 10.0007 1	HOL1120000570	HO 1310000601	30/04/2013	OVER PATMENT	0133	0.00	10,96
HOLIT2000810						60,818.99	60,81
HOLT	HOLT120000810	HO13IO000602	30/04/2013	OVER PAYMENT	0133	109,570.00	
HOLT	HOLT120000810	HO13IO000602	30/04/2013	OVER PAYMENT	0133	0.00	109,57
HOLIT120000810	HOLT120000810	HO13IO000602	30/04/2013	OVER PAYMENT		53,570.00	
HOLT110000030	HOLT120000810	HO13IO000602		OVER PAYMENT		•	53,57
HOLIT10000030							
HOLIT10000004							
HOLT110000040	HOLT110000030	HO13IO000603					20,52
HOLT110000040	HOLT110000030	HO13IO000603	30/04/2013	OVER PAYMENT	0133	20,523.00	
HOLT110000040						20,523.00	20,52
HOLT110000040	HOI T110000040	HO13IO000604	30/04/2013	OVER PAYMENT	0133	36 597 00	
HOLT130000920						•	36 50
HOLT130000920	11021110000040	1101310000004	30/04/2013	OVERTATIVENT	0133		
HOLT130000920						36,597.00	36,59
HOLT130000920	HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	6,232.00	
HOLT130000920	HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT	0133	0.00	6,23
HOLT130000920	HOLT130000920	HO13IO000612	30/04/2013	OVER PAYMENT		0.00	,
HOLT130000920							
HOLT130000920 HO1310000612 30/04/2013 OVER PAYMENT 0133 23,769.00 HOLT130000920 HO1310000612 30/04/2013 OVER PAYMENT 0133 0.00 HOLT130000920 HO1310000612 30/04/2013 OVER PAYMENT 0133 1.00 HOLT130000890 HO1310000613 30/04/2013 OVER PAYMENT 0133 775,000.00 HOLT130000890 HO1310000613 30/04/2013 OVER PAYMENT 0133 775,000.00 HOLT130000890 HO1310000613 30/04/2013 OVER PAYMENT 0133 35.95.34 HOLT130000890 HO1310000613 30/04/2013 OVER PAYMENT 0133 35.95.34 HOLT130000890 HO1310000614 30/04/2013 OVER PAYMENT 0133 0.00 775.00 HOLT130000870 HO1310000614 30/04/2013 OVER PAYMENT 0133 0.00 20.54 HOLT130000870 HO1310000614 30/04/2013 OVER PAYMENT 0133 0.00 20.54 HOLT130000870 HO1310000614 30/04/2013 OVER PAYMENT							23.76
HOLT130000920							20,70
HOLT130000920 HO1310000612 30/04/2013 OVER PAYMENT 0133 1.00 HOLT130000890 HO1310000613 30/04/2013 OVER PAYMENT 0133 775,000.00 HOLT130000890 HO1310000613 30/04/2013 OVER PAYMENT 0133 775,000.00 HOLT130000890 HO1310000613 30/04/2013 OVER PAYMENT 0133 30.00 775,00 HOLT130000890 HO1310000613 30/04/2013 OVER PAYMENT 0133 30.00 775,00 HOLT130000870 HO1310000614 30/04/2013 OVER PAYMENT 0133 0.00 775,00 HOLT130000870 HO1310000614 30/04/2013 OVER PAYMENT 0133 0.00 20,54 HOLT130000870 HO1310000614 30/04/2013 OVER PAYMENT 0133 0.00 20,54 HOLT130000870 HO1310000614 30/04/2013 OVER PAYMENT 0133 0.00 27,54 HOLT120000870 HO1310000614 30/04/2013 OVER PAYMENT 0133 10,06 0.0 2,54 HO						•	
HOLT130000890							
HOLT130000890 HO13I0000613 30/4/2013 OVER PAYMENT 0133 0.00 35,35 HOLT130000890 HO13I0000613 30/4/2013 OVER PAYMENT 0133 775,000.00 HOLT130000890 HO13I0000613 30/04/2013 OVER PAYMENT 0133 35,359.34 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 0.00 775,00 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 0.00 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 7.00 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 0.00 20,54 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 17,741.18 17,741.18 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 10,00 17,74 HOLT120000880 HO13I0000615 30/04/2013 OVER PAYMENT 0133 10,060.00 1,19 HOLT120000880 HO13I000	HOLT 130000920	HO 1310000012	30/04/2013	OVERPATIVIENT	0133	1.00	
HOLT130000890 HO13I0000613 30/04/2013 OVER PAYMENT 0133 775,000.00 HOLT130000890 HO13I0000613 30/04/2013 OVER PAYMENT 0133 35,359.34 HOLT130000890 HO13I0000613 30/04/2013 OVER PAYMENT 0133 30,00 775,00 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 0.00 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 7.00 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 20,543.00 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 17,741.18 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 17,741.18 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 10,060.00 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 10,060.00 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>30,003.00</td> <td>30,00</td>						30,003.00	30,00
HOLT130000890	HOLT130000890	HO13IO000613	30/04/2013	OVER PAYMENT	0133	0.00	35,35
HOLT130000890	HOLT130000890	HO13IO000613	30/04/2013	OVER PAYMENT	0133	775,000.00	
HOLT130000890	HOLT130000890	HO13IO000613	30/04/2013	OVER PAYMENT	0133	35,359.34	
HOLT130000870	HOLT130000890	HO13IO000613	30/04/2013	OVER PAYMENT		0.00	775,00
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 10,00 17,74 HOLT120000860 HO13IO000615 30/04/2013 OVER PAYMENT 0133 10,060.00 7,19 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 12,989.56 HOLT120000860 HO13IO00							
HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 7.00 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 20,543.00 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 0.00 20,54 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 17,741.18 17,741.18 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 10,060.00 17,74 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 10,060.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 2,86 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 12,989.56 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 12,989.56 HOL							810,35
HOLT13000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 20,543.00 HOLT13000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 0.00 20,54 HOLT13000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 17,741.18 HOLT13000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 10,00 17,74 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 10,060.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 2,86 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 12,989.56 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 12,989.56 HOLT120000860 HO13I0000615 30/04/2013 EP INTEREST IN SUSPENCE 0072 7,195.00 HOLT120000830	HOLT130000870			OVER PAYMENT	0133		
HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 0.00 20,54 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 17,741.18 HOLT130000870 HO13I0000614 30/04/2013 OVER PAYMENT 0133 0.00 17,74 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 10,060.00 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 2,86 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 12,989.56 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 12,989.56 HOLT120000860 HO13I0000615 30/04/2013 EP INTEREST INCOME 0002 0.00 7,19 HOLT120000880 HO13I0000621 30/04/2013 OVER PAYMENT 0133 0.00 473,97 HOLT1200008	HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	7.00	
HOLT130000870 HO13IO000614 30/04/2013 OVER PAYMENT 0133 17,741.18 HOLT130000870 HO13IO000614 30/04/2013 OVER PAYMENT 0133 0.00 17,74 BHOLT120000860 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 12,989.56 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 HOLT120000830 HO13IO000621 30/04/2013 OVER PAYMENT 0133 10,612.00 HOLT120000830	HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	20,543.00	
HOLT130000870	HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	0.00	20,54
HOLT120000860	HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	17,741.18	
HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 10,060.00 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 2,86 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 12,989.56 HOLT120000860 HO13I0000615 30/04/2013 EP INTEREST INCOME 0002 0.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP INTEREST IN SUSPENCE 0072 7,195.00 HOLT120000880 HO13I0000621 30/04/2013 OVER PAYMENT 0133 0.00 473,97 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 10,612.00 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 217.00 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 473,978.00	HOLT130000870	HO13IO000614	30/04/2013	OVER PAYMENT	0133	0.00	17,74
HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 10,060.00 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 2,86 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 12,989.56 HOLT120000860 HO13I0000615 30/04/2013 EP INTEREST INCOME 0002 0.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP INTEREST IN SUSPENCE 0072 7,195.00 HOLT120000880 HO13I0000621 30/04/2013 OVER PAYMENT 0133 0.00 473,97 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 10,612.00 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 217.00 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 473,978.00						38,291.18	38,29
HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP DEBTORS - NON PERFORMING 0076 0.00 2,86 HOLT120000860 HO13I0000615 30/04/2013 OVER PAYMENT 0133 0.00 12,98 HOLT120000860 HO13I0000615 30/04/2013 EP INTEREST INCOME 0002 0.00 7,19 HOLT120000860 HO13I0000615 30/04/2013 EP INTEREST IN SUSPENCE 0072 7,195.00 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 0.00 473,97 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 10,612.00 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 217.00 HOLT120000830 HO13I0000621 30/04/2013 OVER PAYMENT 0133 473,978.00	HOLT120000860	HO13IO000615	30/04/2013	OVER PAYMENT	0133	10 060 00	
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 EP INTEREST INCOME 0002 0.00 7,19 HOLT120000860 HO13IO000615 30/04/2013 EP INTEREST IN SUSPENCE 0072 7,195.00 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						•	7 19
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 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							
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 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							
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 HOLT120000830 HO13IO000621 30/04/2013 OVER PAYMENT 0133 0.00 473,97 HOLT120000830 HO13IO000621 30/04/2013 OVER PAYMENT 0133 217.00 HOLT120000830 HO13IO000621 30/04/2013 OVER PAYMENT 0133 473,978.00							12,90
HOLT120000860 HO13IO000615 30/04/2013 EP INTEREST IN SUSPENCE 0072 7,195.00 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						•	7.40
HOLT120000830							7,19
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	HOL I 120000860	HO13IO000615	30/04/2013	EP INTEREST IN SUSPENCE	0072	7,195.00	
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						30,244.56	30,24
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	473 97
HOLT120000830 HO13IO000621 30/04/2013 OVER PAYMENT 0133 217.00 HOLT120000830 HO13IO000621 30/04/2013 OVER PAYMENT 0133 473,978.00							5,57
HOLT120000830 HO13IO000621 30/04/2013 OVER PAYMENT 0133 473,978.00						•	
1101-1120000000 1101010000021 00/04/2010 OVER FATIVIENT 0133 0.00 21							24
	11061 120000030	1101310000021	JUIU 1 IZU 1J	OVERTATIVILINT	0133	0.00	۷۱

CR Am	DR Amount	Leger	Description OVER DAYMENT	Date	Transaction No	Contract No
10,61	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000621	HOLT120000830
484,80	484,807.00					
	29,045.00	0133	OVER PAYMENT	30/04/2013	HO13IO000624	HOLT120000410
29,04	0.00	0133	OVER PAYMENT	30/04/2013	HO13IO000624	HOLT120000410
29,04	29,045.00					
6,88	0.00	0133	OVER PAYMENT	04/05/2013	HO13IO000626	HOLT120000300
	7,926.00	0133	OVER PAYMENT	04/05/2013	HO13IO000626	HOLT120000300
7,92	0.00	0133	OVER PAYMENT	04/05/2013	HO13IO000626	HOLT120000300
	6,883.08	0133	OVER PAYMENT	04/05/2013	HO13IO000626	HOLT120000300
14,80	14,809.08					
	10,501,126.91	0067	LAND STOCK - CONSOLIDATED	01/04/2013	HO13JI000497	
	9,017,149.08	0067	LAND STOCK - CONSOLIDATED	01/04/2013	HO13JI000497	
	20,192,545.00	0067	LAND STOCK - CONSOLIDATED	01/04/2013	HO13JI000497	
	88,388,935.40	0068	EP STOCK - PERFORMING	01/04/2013	HO13JI000497	
36,254,81	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	01/04/2013	HO13JI000497	
	8,489,802.44	0070	EP STOCK - NON PERFORMING	01/04/2013	HO13JI000497	
3,810,47	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	01/04/2013	HO13JI000497	
	400,000.00	0082	OTHER ADVANCES	01/04/2013	HO13JI000497	
	0.00	0083	INTEREST RECEIVABLE	01/04/2013	HO13JI000497	
	685,965.67	0084	PREPAYMENTS	01/04/2013	HO13JI000497	
	0.00	0085	SITE EUIPMENTS AND OTHERS	01/04/2013	HO13JI000497	
8,34	0.00	0086	INSURANCE CLAIM CONTROL A/C	01/04/2013	HO13JI000497	
	2,000,000.00	0087	ADVANCE PAID - MODULOR4 PVT LTD	01/04/2013	HO13JI000497	
	0.00	8800	PRELIMINARY EXPENSES OF LAND SALES	01/04/2013	HO13JI000497	
	200,000.00	0089	ADVANCE - FUEL FLOAT	01/04/2013	HO13JI000497	
	1,352,533.07	0134	STAFF LOAN	01/04/2013	HO13JI000497	
	9,000.00	0147	TENDER DEPOSIT RECEIVABLE	01/04/2013	HO13JI000497	
	1,017,386.87	0090	BANK OF CEYLON	01/04/2013	HO13JI000497	
	0.00	0093	FUND TRANSFER CONTROL A/C	01/04/2013	HO13JI000497	
2,417,46	0.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13JI000497	
	2,202,794.03	0092	NATION TRUST BANK PLC	01/04/2013	HO13JI000497	
	146,596.00	0094	PETTY CASH FLOAT	01/04/2013	HO13JI000497	
	0.00	0095	UNIDENTIFIED CREDITS	01/04/2013	HO13JI000497	
428,80	0.00	0096	ACCURED EXPENSES	01/04/2013	HO13JI000497	
615,01	0.00	0097	IMPROVEMENT COST PAYABLE	01/04/2013	HO13JI000497	
	1,216,509.12	0055	FURNITURE AND FITTINGS - COST	01/04/2013	HO13JI000497	
75,90	0.00	0098	WELFARE ASSOSIATION LUCKY HOMES	01/04/2013	HO13JI000497	
	0.00	0099	WAGES CONTROL A/C	01/04/2013	HO13JI000497	
227,50	0.00	0100	EPF PAYABLES	01/04/2013	HO13JI000497	
82,50	0.00	0101	PROVISION FOR AUDIT FEES	01/04/2013	HO13JI000497	
33,26	0.00	0102	ETF PAYABLES	01/04/2013	HO13JI000497	
37,01	0.00	0103	LEGAL FEES RECEIVED	01/04/2013	HO13JI000497	
328,13	0.00	0104	STAMP FEES RECEIVED	01/04/2013	HO13JI000497	
	18.15	0105	PAYABLE TO P W PADUKKA	01/04/2013	HO13JI000497	
88,29	0.00	0106	FUEL EXPENSES REIMBURSE CONTROL A	01/04/2013	HO13JI000497	
529,36	0.00	0106	FUEL EXPENSES REIMBURSE CONTROL A	01/04/2013	HO13JI000497	
	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
251,86	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
61	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
7,20	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
451,20	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
50,00	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
333,60	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
2,811,36	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
5	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
58,72	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
489,72	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13JI000497	
	0.00	0407	EXPENSES PAYABLE LAND SALES	04/04/2042	HO13JI000497	
817,85	0.00	0107	EXPENSES PATABLE LAND SALES	01/04/2013	110 1331000497	

ontract 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 DEPRECIA	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 -DILRUKSHI KULATHILAKA	0114	0.00	200,00
	HO13JI000497	01/04/2013	GRATUITY PROVISION	0115	0.00	353,03
	HO13JI000497	01/04/2013	PROJECT PARTICIPATION SCHEME - INVE	0129	0.00	185,048,29
	HO13JI000497	01/04/2013	PROJECT PARTICIPATION SCHEME - PRO	0130	0.00	
	HO13JI000497	01/04/2013	PROJECT PARTICIPATION SCHEME - PRO	0130	0.00	20,340,27
	HO13JI000497	01/04/2013	PROJECT PARTICIPATION SCHEME - HOU	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	1,660,2
	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	0,00
	HO13JI000497	01/04/2013	EXPENSES PAYABLE LAND SALES	0120	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	0107	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	10,00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE			60.00
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	60,00
				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	800,0
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	56,5
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	53,0
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	75,0
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	30,0
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	205,0
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	4,0
	HO13JI000497	01/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	55,0
	HO13JI000497	01/04/2013	EXPENSES PAYABLE -HOUSE- RUCHIRA E	0109	0.00	226,98
	HO13JI000497	01/04/2013	EXPENSES PAYABLE - HOUSE- PAMODA k	0110	0.00	61,9°
	110 1001000431	01/01/2010		0110		•

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
	171,041.00	0112	SANROSE PARK - RECREATIONAL CEN	01/04/2013	HO13JI000497	
	129,455.00	0113	SANROSE PARK - SPORTS CENTRE	01/04/2013	HO13JI000497	
	502,455.00	0140	RENOVATION - NALINKA'S HOUSE	01/04/2013	HO13JI000497	
	1,924,668.75	0141	EXP PAYABLE - MODEL HOUSE LOT 117 S	01/04/2013	HO13JI000497	
	868,668.75	0142	EXP PAYABLE - MODEL HOUSE LOT 118 S	01/04/2013	HO13JI000497	
	0.00	0117	ESC PAYABLES	01/04/2013	HO13JI000497	
50.50	1,149,910.47	0118	INCOME TAX PAYABLES	01/04/2013	HO13JI000497	
59,52	0.00	0119	NBT PAYABLE A/C	01/04/2013	HO13JI000497	
19,99	0.00	0120	PAYE PAYABLE A/C	01/04/2013	HO13JI000497	
52	0.00 0.00	0121	STAMP DUTY PAYABLE A/C VAT INPUT A/C	01/04/2013	HO13JI000497	
417,09	0.00	0122	EP INTEREST IN SUSPENCE	01/04/2013 01/04/2013	HO13JI000497 HO13JI000497	
417,08	0.00	0072 0073	WIP MR RUCHIRA'S HOUSE	01/04/2013	HO13JI000497	
	546,235.44	0073	WIP MRS PAMODA'S HOUSE	01/04/2013	HO13JI000497	
	14,056,743.00	0077	RECEIVABLE LAND SALES	01/04/2013	HO13JI000497	
	15,942,119.35	0077	RECEIVABLE LAND SALES	01/04/2013	HO13JI000497	
622,65	0.00	0078	CURRENT ACCOUNT WITH LUCKY ANGLE	01/04/2013	HO13JI000497	
022,00	3,038,112.49	0079	CURRENT ACCOUNT WITH LUCKY INVEST	01/04/2013	HO13JI000497	
	154,873.16	0080	CASH ADVANCES	01/04/2013	HO13JI000497	
	0.00	0081	COMMISSION RECEIVABLE	01/04/2013	HO13JI000497	
			OOMMIGGION RECEIVABLE	01/01/2010	110 1001000 107	
10,517,68	310,517,684.51					
20,49	0.00	0068	EP STOCK - PERFORMING	01/04/2013	HO13JI000498	HOLT130000920
	23,768.00	0075	EP DEBTORS - PERFORMING	01/04/2013	HO13JI000498	HOLT130000920
3,27	0.00	0068	EP STOCK - PERFORMING	01/04/2013	HO13JI000498	HOLT130000920
20,49	0.00	0002	EP INTEREST INCOME	01/04/2013	HO13JI000498	HOLT130000920
	20,490.00	0069	EP UNEARNED INTEREST INCOME - PERF	01/04/2013	HO13JI000498	HOLT130000920
44.25	44 258 00					
44,25	44,258.00					
3,28	0.00	0068	EP STOCK - PERFORMING	01/04/2013	HO13JI000499	HOLT130000930
	24,614.00	0075	EP DEBTORS - PERFORMING	01/04/2013	HO13JI000499	HOLT130000930
21,33	0.00	0068	EP STOCK - PERFORMING	01/04/2013	HO13JI000499	HOLT130000930
	21,331.00	0069	EP UNEARNED INTEREST INCOME - PERF	01/04/2013	HO13JI000499	HOLT130000930
21,33	0.00	0002	EP INTEREST INCOME	01/04/2013	HO13JI000499	HOLT130000930
45,94	45,945.00					
	6,000.00	0079	CURRENT ACCOUNT WITH LUCKY INVEST	01/04/2013	HO13JI000500	
6,00	0.00	0099	WAGES CONTROL A/C	01/04/2013	HO13JI000500	
				0020.0		
6,00	6,000.00					
17,80	0.00	0068	EP STOCK - PERFORMING	04/04/2013	HO13JI000502	HOLT130000870
2,74	0.00	0068	EP STOCK - PERFORMING	04/04/2013	HO13JI000502	HOLT130000870
	20,543.00	0075	EP DEBTORS - PERFORMING	04/04/2013	HO13JI000502	HOLT130000870
17,80	0.00	0002	EP INTEREST INCOME	04/04/2013	HO13JI000502	HOLT130000870
	17,803.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/04/2013	HO13JI000502	HOLT130000870
38,34	38,346.00					
30,34						
	24,515.00	0075	EP DEBTORS - PERFORMING	04/04/2013	HO13JI000503	HOLT120000330
13,99	0.00	0068	EP STOCK - PERFORMING	04/04/2013	HO13JI000503	HOLT120000330
10,52	0.00	0068	EP STOCK - PERFORMING	04/04/2013	HO13JI000503	HOLT120000330
	10,525.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/04/2013	HO13JI000503	HOLT120000330
10,52	0.00	0002	EP INTEREST INCOME	04/04/2013	HO13JI000503	HOLT120000330
35,04	35,040.00					
11,26	0.00	0069	EP STOCK - PERFORMING	04/04/2013	HO13JI000504	HOLT120000690
4,78	0.00	0068 0068	EP STOCK - PERFORMING EP STOCK - PERFORMING	04/04/2013	HO13JI000504	HOLT120000690 HOLT120000690
→, / C	16,050.00	0075	EP DEBTORS - PERFORMING	04/04/2013	HO13JI000504	HOLT120000690 HOLT120000690
4 70	•		EP INTEREST INCOME			
4,78	0.00 4,786.00	0002	EP UNEARNED INTEREST INCOME - PERF	04/04/2013 04/04/2013	HO13JI000504 HO13JI000504	HOLT120000690 HOLT120000690
	4,700.00	0069	LI UNLANINED INTEREST INCUME - PERF	U 4 /U4/ZU 3	110131000504	11011120000090
20,83	20,836.00					
20,00			ED OTO OLE DEDECIDADO		HO42 H000E0E	1101 T4000000F0
17,18	0.00	0068	EP STOCK - PERFORMING	07/04/2013	HO13JI000505	HOLT120000850

Contract No HOLT120000850	Transaction No HO13JI000505	Date 07/04/2013	Description EP DEBTORS - PERFORMING	Leger 0075	DR Amount 26,886.00	CR Am
HOLT120000850	HO13JI000505	07/04/2013	EP UNEARNED INTEREST INCOME - PERF		17,181.00	
HOLT120000850	HO13JI000505	07/04/2013	EP INTEREST INCOME EP INTEREST INCOME	0069 0002	0.00	17,18
					44,067.00	44,06
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	_0,
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	34,32
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	60,47
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	61,02
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	29,14:
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	34,81
HOLT120000730	HO13JI000511	10/04/2013	EP DEBTORS - PERFORMING	0075	51,130.00	
HOLT120000730	HO13JI000511	10/04/2013	EP STOCK - PERFORMING	0075	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	10,55
					68,123.00	68,12
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	1,100,00
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	307,40
					2,007,480.00	2,007,48
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	58,02
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
				-		

CR Am 22,71	DR Amount 0.00	_eger	Description EP INTEREST IN SUSPENCE	Date 12/04/2013	Transaction No HO13JI000517	Contract No HOLT120000740
22,7	22,712.00	0072 0071	EP UNEARNED INTEREST INCOME - NON I	12/04/2013	HO13JI000517	HOLT120000740 HOLT120000740
			El GIAZIANES INTEREST INSSINE INSIN	12/01/2010	110 1001000011	1021120000110
57,68	57,688.00					
45.00	18,883.00	0075	EP DEBTORS - PERFORMING	13/04/2013	HO13JI000518	HOLT130000960
15,22	0.00	0068	EP STOCK - PERFORMING	13/04/2013	HO13JI000518 HO13JI000518	HOLT130000960
3,65	0.00	0068	EP STOCK - PERFORMING	13/04/2013		HOLT130000960
2.61	3,655.00	0069	EP UNEARNED INTEREST INCOME - PERF EP INTEREST INCOME	13/04/2013 13/04/2013	HO13JI000518	HOLT130000960
3,65	0.00	0002	EP INTEREST INCOME	13/04/2013	HO13JI000518	HOLT130000960
22,53	22,538.00					
9,80	0.00	0068	EP STOCK - PERFORMING	13/04/2013	HO13JI000519	HOLT120000320
	14,703.00	0075	EP DEBTORS - PERFORMING	13/04/2013	HO13JI000519	HOLT120000320
4,90	0.00	0068	EP STOCK - PERFORMING	13/04/2013	HO13JI000519	HOLT120000320
9,80	0.00	0002	EP INTEREST INCOME	13/04/2013	HO13JI000519	HOLT120000320
	9,802.00	0069	EP UNEARNED INTEREST INCOME - PERF	13/04/2013	HO13JI000519	HOLT120000320
24,50	24,505.00					
10,20	0.00	0068	EP STOCK - PERFORMING	14/04/2013	HO13JI000520	HOLT120000300
	30,277.00	0075	EP DEBTORS - PERFORMING	14/04/2013	HO13JI000520	HOLT120000300
20,07	0.00	0068	EP STOCK - PERFORMING	14/04/2013	HO13JI000520	HOLT120000300
10,20	0.00	0002	EP INTEREST INCOME	14/04/2013	HO13JI000520	HOLT120000300
	10,202.00	0069	EP UNEARNED INTEREST INCOME - PERF	14/04/2013	HO13JI000520	HOLT120000300
40,47	40,479.00					
10,06	0.00	0070	EP STOCK - NON PERFORMING	14/04/2013	HO13JI000521	HOLT120000860
10,00	2,865.00	0076	EP DEBTORS - NON PERFORMING	14/04/2013	HO13JI000521	HOLT120000860
	7,195.00	0076	EP DEBTORS - NON PERFORMING	14/04/2013	HO13JI000521	HOLT120000860
7,19	0.00	0072	EP INTEREST IN SUSPENCE	14/04/2013	HO13JI000521	HOLT120000860
7,10	7,195.00	0072	EP UNEARNED INTEREST INCOME - NON I	14/04/2013	HO13JI000521	HOLT120000860
17,25	17,255.00					
13,50	0.00	0070	EP STOCK - NON PERFORMING	15/04/2013	HO13JI000522	HOLT110000080
	8,262.00	0076	EP DEBTORS - NON PERFORMING	15/04/2013	HO13JI000522	HOLT110000080
	5,238.00	0076	EP DEBTORS - NON PERFORMING	15/04/2013	HO13JI000522	HOLT110000080
0.00	8,262.00	0071	EP INTEREST IN CHERENCE	15/04/2013	HO13JI000522	HOLT110000080
8,26	0.00	0072	EP INTEREST IN SUSPENCE	15/04/2013	HO13JI000522	HOLT110000080
21,76	21,762.00					
	7,910.00	0076	EP DEBTORS - NON PERFORMING	16/04/2013	HO13JI000523	HOLT120000310
19,52	0.00	0070	EP STOCK - NON PERFORMING	16/04/2013	HO13JI000523	HOLT120000310
	11,615.00	0076	EP DEBTORS - NON PERFORMING	16/04/2013	HO13JI000523	HOLT120000310
	7,910.00	0071	EP UNEARNED INTEREST INCOME - NON I	16/04/2013	HO13JI000523	HOLT120000310
7,91	0.00	0072	EP INTEREST IN SUSPENCE	16/04/2013	HO13JI000523	HOLT120000310
27,43	27,435.00					
21,06	0.00	0068	EP STOCK - PERFORMING	17/04/2013	HO13JI000524	HOLT120000140
13,00	0.00	0068	EP STOCK - PERFORMING	17/04/2013	HO13JI000524	HOLT120000140
	34,066.00	0075	EP DEBTORS - PERFORMING	17/04/2013	HO13JI000524	HOLT120000140
21,06	0.00	0002	EP INTEREST INCOME	17/04/2013	HO13JI000524	HOLT120000140
	21,066.00	0069	EP UNEARNED INTEREST INCOME - PERF	17/04/2013	HO13JI000524	HOLT120000140
55,13	55,132.00					
	0.00	0069	EP STOCK - PERFORMING	19/04/2013	HO13JI000525	HOLT130000970
9,13 38,06	0.00	0068 0068	EP STOCK - PERFORMING EP STOCK - PERFORMING	19/04/2013	HO13JI000525	HOLT130000970
30,00	47,208.00	0005	EP DEBTORS - PERFORMING	19/04/2013	HO13JI000525	HOLT130000970
9,13	0.00	0002	EP INTEREST INCOME	19/04/2013	HO13JI000525	HOLT130000970
9,10	9,139.00	0069	EP UNEARNED INTEREST INCOME - PERF	19/04/2013	HO13JI000525	HOLT130000970
			_ J.L L INCOME I EN			
56,34	56,347.00					
8,93	0.00	0068	EP STOCK - PERFORMING	20/04/2013	HO13JI000526	HOLT120000170
14,97	0.00	0068	EP STOCK - PERFORMING	20/04/2013	HO13JI000526	HOLT120000170
, -	23,918.00	0075	EP DEBTORS - PERFORMING	20/04/2013	HO13JI000526	HOLT120000170

DR Amount		Description	Date	Transaction No	Contract No
·					HOLT120000170
0.00	0002	EP INTEREST INCOME	20/04/2013	HO13JI000526	HOLT120000170
38,897.00					
14,979.00	0076	EP DEBTORS - NON PERFORMING	20/04/2013	HO13JI000527	HOLT120000180
0.00	0070	EP STOCK - NON PERFORMING	20/04/2013	HO13JI000527	HOLT120000180
8,939.00	0076	EP DEBTORS - NON PERFORMING	20/04/2013	HO13JI000527	HOLT120000180
0.00	0072	EP INTEREST IN SUSPENCE	20/04/2013	HO13JI000527	HOLT120000180
14,979.00	0071	EP UNEARNED INTEREST INCOME - NON I	20/04/2013	HO13JI000527	HOLT120000180
38 897 00					
	0068	ED STOCK - DEDEODMING	20/04/2013	HO13 II000528	HOLT120000190
					HOLT120000190
					HOLT120000190
•					
·					HOLT120000190
0.00	0002	EP INTEREST INCOME	20/04/2013	HO13JI000528	HOLT120000190
71,596.00					
20,000.00	0090	BANK OF CEYLON	22/04/2013	HO13JI000530	
0.00	0108	ADVANCE RECEIVED - REAL ESTATE	22/04/2013	HO13JI000530	
20 000 00					
·	0076				HOLT120000240
·	0076				HOLT120000240
0.00	0070	EP STOCK - NON PERFORMING	23/04/2013	HO13JI000531	HOLT120000240
0.00	0072	EP INTEREST IN SUSPENCE	23/04/2013	HO13JI000531	HOLT120000240
7,767.00	0071	EP UNEARNED INTEREST INCOME - NON I	23/04/2013	HO13JI000531	HOLT120000240
20,220.00					
	0070	ED STOCK - NON DEDECOMING	23/04/2013	HO13 II000532	HOLT120000250
					HOLT120000250
·					HOLT120000250
•					HOLT120000250
·					HOLT120000250
	0072	LF INTEREST IN SUSPENCE	23/04/2013	110 1331000332	11011120000230
24,612.00					
0.00	0068	EP STOCK - PERFORMING	23/04/2013	HO13JI000533	HOLT130000880
42,065.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13JI000533	HOLT130000880
0.00	0068	EP STOCK - PERFORMING	23/04/2013	HO13JI000533	HOLT130000880
0.00	0002	EP INTEREST INCOME	23/04/2013	HO13JI000533	HOLT130000880
22,000.00	0069	EP UNEARNED INTEREST INCOME - PERF	23/04/2013	HO13JI000533	HOLT130000880
64 065 00					
		ED OTOOK DEDEODMING	00/04/0040	11040 11000504	LIOI T400000040
					HOLT130000940
					HOLT130000940
•					HOLT130000940
					HOLT130000940
12,871.00	0069	EP UNEARNED INTEREST INCOME - PERF	23/04/2013	HO13JI000534	HOLT130000940
32,683.00					
32,190.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13JI000535	HOLT120000750
0.00	0068	EP STOCK - PERFORMING	23/04/2013	HO13JI000535	HOLT120000750
0.00	0068	EP STOCK - PERFORMING	23/04/2013	HO13JI000535	HOLT120000750
21,470.00	0069	EP UNEARNED INTEREST INCOME - PERF	23/04/2013	HO13JI000535	HOLT120000750
0.00		EP INTEREST INCOME	23/04/2013	HO13JI000535	HOLT120000750
31,174.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13JI000536	HOLT120000820
0.00	0068	EP STOCK - PERFORMING	23/04/2013	HO13JI000536	HOLT120000820
0.00	0068	EP STOCK - PERFORMING	23/04/2013	HO13JI000536	HOLT120000820
26,552.00	0069	EP UNEARNED INTEREST INCOME - PERF	23/04/2013	HO13JI000536	HOLT120000820
	0002	EP INTEREST INCOME	23/04/2013	HO13JI000536	HOLT120000820
	14,979.00	0069 14,979.00 0002 0.00 38,897.00 0076 0076 14,979.00 0076 8,939.00 0072 0.00 0071 14,979.00 38,897.00 0068 0068 0.00 0075 44,488.00 0069 27,108.00 0000 20,000.00 0108 0.00 20,000.00 0.00 0076 4,686.00 0076 7,767.00 0070 0.00 0071 7,767.00 0072 0.00 0073 0.00 0074 0.00 0075 42,00 0076 9,454.00 0071 9,454.00 0072 0.00 0073 42,065.00 0068 0.00 0075 42,065.00 0068 0.00 0075 19,812.00 0002 0.00 <t< td=""><td> EP UNEARNED INTEREST INCOME</td><td> 2004/2013 EP UNEARNED INTEREST INCOME PORF 0002</td><td> HO13JI000526 2004/2013 EP UNEARNED INTEREST INCOME PERF 0.000 0.00</td></t<>	EP UNEARNED INTEREST INCOME	2004/2013 EP UNEARNED INTEREST INCOME PORF 0002	HO13JI000526 2004/2013 EP UNEARNED INTEREST INCOME PERF 0.000 0.00

CR Am	DR Amount	Leger	Description PERSONNING	Date	Transaction No	Contract No
40.41	25,393.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13JI000537	HOLT120000100
10,15	0.00	0068	EP STOCK - PERFORMING	23/04/2013	HO13JI000537	IOLT120000100
15,23	0.00	0068	EP STOCK - PERFORMING	23/04/2013	HO13JI000537	OLT120000100
15.00	15,236.00	0069	EP UNEARNED INTEREST INCOME - PERF	23/04/2013	HO13JI000537	HOLT120000100
15,23	0.00	0002	EP INTEREST INCOME	23/04/2013	HO13JI000537	HOLT120000100
40,62	40,629.00					
	16,519.00	0076	EP DEBTORS - NON PERFORMING	24/04/2013	HO13JI000538	IOLT120000260
	25,553.00	0076	EP DEBTORS - NON PERFORMING	24/04/2013	HO13JI000538	OLT120000260
42,07	0.00	0070	EP STOCK - NON PERFORMING	24/04/2013	HO13JI000538	OLT120000260
	16,519.00	0071	EP UNEARNED INTEREST INCOME - NON I	24/04/2013	HO13JI000538	IOLT120000260
16,51	0.00	0072	EP INTEREST IN SUSPENCE	24/04/2013	HO13JI000538	IOLT120000260
58,59	58,591.00					
	22,061.00	0075	EP DEBTORS - PERFORMING	24/04/2013	HO13JI000539	HOLT120000830
11,44	0.00	0068	EP STOCK - PERFORMING	24/04/2013	HO13JI000539	HOLT120000830
10,61	0.00	0068	EP STOCK - PERFORMING	24/04/2013	HO13JI000539	IOLT120000830
	10,613.00	0069	EP UNEARNED INTEREST INCOME - PERF	24/04/2013	HO13JI000539	IOLT120000830
10,61	0.00	0002	EP INTEREST INCOME	24/04/2013	HO13JI000539	IOLT120000830
32,67	32,674.00					
6,41	0.00	0068	EP STOCK - PERFORMING	25/04/2013	HO13JI000540	IOLT110000050
-,	11,110.00	0075	EP DEBTORS - PERFORMING	25/04/2013	HO13JI000540	IOLT110000050
4,69	0.00	0068	EP STOCK - PERFORMING	25/04/2013	HO13JI000540	IOLT110000050
	6,413.00	0069	EP UNEARNED INTEREST INCOME - PERF	25/04/2013	HO13JI000540	HOLT110000050
6,41	0.00	0002	EP INTEREST INCOME	25/04/2013	HO13JI000540	HOLT110000050
17,52	17,523.00					
11,11	0.00	0068	EP STOCK - PERFORMING	25/04/2013	HO13JI000541	HOLT120000200
6,63	0.00	0068	EP STOCK - PERFORMING	25/04/2013	HO13JI000541	OLT120000200
-,	17,750.00	0075	EP DEBTORS - PERFORMING	25/04/2013	HO13JI000541	IOLT120000200
	11,117.00	0069	EP UNEARNED INTEREST INCOME - PERF	25/04/2013	HO13JI000541	IOLT120000200
11,11	0.00	0002	EP INTEREST INCOME	25/04/2013	HO13JI000541	IOLT120000200
28,86	28,867.00					
	46,013.00	0075	EP DEBTORS - PERFORMING	25/04/2013	HO13JI000542	IOLT120000210
41,49	0.00	0068	EP STOCK - PERFORMING	25/04/2013	HO13JI000542	OLT120000210
4,51	0.00	0068	EP STOCK - PERFORMING	25/04/2013	HO13JI000542	IOLT120000210
	4,518.00	0069	EP UNEARNED INTEREST INCOME - PERF	25/04/2013	HO13JI000542	HOLT120000210
4,51	0.00	0002	EP INTEREST INCOME	25/04/2013	HO13JI000542	OLT120000210
50,53	50,531.00					
	12,041.00	0076	EP DEBTORS - NON PERFORMING	25/04/2013	HO13JI000543	HOLT120000220
	19,314.00	0076	EP DEBTORS - NON PERFORMING	25/04/2013	HO13JI000543	OLT120000220
31,35	0.00	0070	EP STOCK - NON PERFORMING	25/04/2013	HO13JI000543	IOLT120000220
19,31	0.00	0072	EP INTEREST IN SUSPENCE	25/04/2013	HO13JI000543	IOLT120000220
	19,314.00	0071	EP UNEARNED INTEREST INCOME - NON I	25/04/2013	HO13JI000543	HOLT120000220
50,66	50,669.00					
17,84	0.00	0070	EP STOCK - NON PERFORMING	26/04/2013	HO13JI000544	HOLT120000700
	2,777.00	0076	EP DEBTORS - NON PERFORMING	26/04/2013	HO13JI000544	HOLT120000700
	15,066.00	0076	EP DEBTORS - NON PERFORMING	26/04/2013	HO13JI000544	HOLT120000700
	15,066.00	0071	EP UNEARNED INTEREST INCOME - NON I	26/04/2013	HO13JI000544	IOLT120000700
15,06	0.00	0072	EP INTEREST IN SUSPENCE	26/04/2013	HO13JI000544	HOLT120000700
32,90	32,909.00					
	41,311.00	0075	EP DEBTORS - PERFORMING	26/04/2013	HO13JI000545	HOLT120000840
20,94	0.00	0075	EP STOCK - PERFORMING	26/04/2013	HO13JI000545	OLT120000840
20,36	0.00	0068	EP STOCK - PERFORMING	26/04/2013	HO13JI000545	IOLT120000840
20,00	20,942.00	0069	EP UNEARNED INTEREST INCOME - PERF	26/04/2013	HO13JI000545	IOLT120000040
20,94	0.00	0009	EP INTEREST INCOME	26/04/2013	HO13JI000545	OLT120000840
	5.00	JUU2	· · · = · · = - · · · · · · · · · · · ·			OLT120000840

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
8,29	0.00	0068	EP STOCK - PERFORMING	27/04/2013	HO13JI000546	HOLT120000270
	13,300.00	0075	EP DEBTORS - PERFORMING	27/04/2013	HO13JI000546	HOLT120000270
5,00	0.00	0068	EP STOCK - PERFORMING	27/04/2013	HO13JI000546	HOLT120000270
8,29	0.00	0002	EP INTEREST INCOME	27/04/2013	HO13JI000546	HOLT120000270
	8,295.00	0069	EP UNEARNED INTEREST INCOME - PERF	27/04/2013	HO13JI000546	HOLT120000270
21,59	21,595.00					
	44,888.00	0075	EP DEBTORS - PERFORMING	27/04/2013	HO13JI000547	HOLT120000150
17,59	0.00	0068	EP STOCK - PERFORMING	27/04/2013	HO13JI000547	HOLT120000150
27,29	0.00	0068	EP STOCK - PERFORMING	27/04/2013	HO13JI000547	HOLT120000150
27,29	0.00	0002	EP INTEREST INCOME	27/04/2013	HO13JI000547	HOLT120000150
	27,295.00	0069	EP UNEARNED INTEREST INCOME - PERF	27/04/2013	HO13JI000547	HOLT120000150
72,18	72,183.00					
25,75	0.00	0068	EP STOCK - PERFORMING	28/04/2013	HO13JI000548	HOLT130000980
4,00	0.00	0068	EP STOCK - PERFORMING	28/04/2013	HO13JI000548	HOLT130000980
	29,764.00	0075	EP DEBTORS - PERFORMING	28/04/2013	HO13JI000548	HOLT130000980
	25,758.00	0069	EP UNEARNED INTEREST INCOME - PERF	28/04/2013	HO13JI000548	HOLT130000980
25,75	0.00	0002	EP INTEREST INCOME	28/04/2013	HO13JI000548	HOLT130000980
55,52	55,522.00					
			0007.05.041.501.41100	00/04/0040	11040 11000540	1100510000010
1,98	0.00	0003	COST OF SALES - LANDS	29/04/2013	HO13JI000549	HORE100000240
360,00	0.00	0116	RESALE PAYABLE CONTROL A/C	29/04/2013	HO13JI000549	HORE100000240
000.00	11,880.00	0123	VAT OUTPUT A/C	29/04/2013	HO13JI000549	HORE100000240
600,00	0.00	0077	RECEIVABLE LAND SALES REVENUE - REAL ESTATE	29/04/2013	HO13JI000549	HORE100000240
	948,120.00	0000		29/04/2013	HO13JI000549	HORE100000240
	1,980.00	0119	NBT PAYABLE A/C	29/04/2013	HO13JI000549	HORE100000240
961,98	961,980.00					
13,06	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000550	HOLT120000280
21,64	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000550	HOLT120000280
	34,709.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000550	HOLT120000280
04.04	21,648.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000550	HOLT120000280
21,64	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000550	HOLT120000280
56,35	56,357.00					
	19,731.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000551	HOLT120000360
8,47	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000551	HOLT120000360
11,26	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000551	HOLT120000360
	8,471.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000551	HOLT120000360
8,47	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000551	HOLT120000360
28,20	28,202.00					
11,93	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000552	HOLT120000370
	3,983.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000552	HOLT120000370
	7,952.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000552	HOLT120000370
	7,952.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000552	HOLT120000370
7,95	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000552	HOLT120000370
19,88	19,887.00					
16,52	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000553	HOLT120000380
,	5,513.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000553	HOLT120000380
	11,007.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000553	HOLT120000380
	11,007.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000553	HOLT120000380
11,00	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000553	HOLT120000380
27,52	27,527.00					
17,69	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000554	HOLT120000390
,	11,787.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000554	HOLT120000390
		30.0				
	5,903.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000554	HOLT120000390
11,78	5,903.00 0.00	0076 0072	EP DEBTORS - NON PERFORMING EP INTEREST IN SUSPENCE	30/04/2013 30/04/2013	HO13JI000554 HO13JI000554	HOLT120000390 HOLT120000390

29,47 14,63 28,85	29,477.00					
	43,488.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000555	HOLT120000400
28,85	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000555	HOLT120000400
	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000555	HOLT120000400
	28,852.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000555	HOLT120000400
28,85	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000555	HOLT120000400
72,34	72,340.00					
12,81	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000556	HOLT120000410
16,23	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000556	HOLT120000410
	29,045.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000556	HOLT120000410
	12,811.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000556	HOLT120000410
12,81	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000556	HOLT120000410
41,850	41,856.00					
	2,147.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000557	HOLT120000430
10,01	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000557	HOLT120000430
,	7,865.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000557	HOLT120000430
	7,865.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000557	HOLT120000430
7,86	0.00	0071	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000557	HOLT120000430
17,87	17,877.00					
1,75	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000558	HOLT120000440
0.00	3,986.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000558	HOLT120000440
2,22	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000558	HOLT120000440
4 75	1,758.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000558	HOLT120000440
1,75	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000558	HOLT120000440
5,74	5,744.00					
	80,180.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000559	HOLT120000450
6,32	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000559	HOLT120000450
73,85	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000559	HOLT120000450
	6,326.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000559	HOLT120000450
6,32	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000559	HOLT120000450
86,50	86,506.00					
	44,381.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000560	HOLT120000460
9,32	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000560	HOLT120000460
35,05	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000560	HOLT120000460
35,05	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000560	HOLT120000460
	35,054.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000560	HOLT120000460
79,43	79,435.00					
	26,971.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000561	HOLT120000470
9,35	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000561	HOLT120000470
17,61	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000561	HOLT120000470
17,61	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000561	HOLT120000470
	17,615.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000561	HOLT120000470
44,580	44,586.00					
42,22	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000562	HOLT120000480
	32,519.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000562	HOLT120000480
	9,709.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000562	HOLT120000480
	9,709.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000562	HOLT120000480
9,70	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000562	HOLT120000480
51,93	51,937.00					
	17,306.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000563	HOLT120000490
11,48	0.00	0073	EP STOCK - PERFORMING	30/04/2013	HO13JI000563	HOLT120000490
5,82	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000563	HOLT120000490
-,	11,481.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000563	HOLT120000490
	0.00	5500			HO13JI000563	HOLT120000490

CR A	DR Amount	eger	Description	Date	Transaction No	Contract No
28,7	28,787.00					
882,	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000564	HOLT120000490
	882,606.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000564	HOLT120000490
	345,888.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000564	HOLT120000490
345,8	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000564	HOLT120000490
	45,254.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000564	HOLT120000490
45,2	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000564	HOLT120000490
1,273,7	1,273,748.00					
	12,888.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000565	HOLT120000500
	6,252.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000565	HOLT120000500
19,	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000565	HOLT120000500
12,8	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000565	HOLT120000500
,	12,888.00	0072	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000565	HOLT120000500
32,0	32,028.00			00/04/0040		
11,4	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000566	HOLT120000510
40	25,375.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000566	HOLT120000510
13,9	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000566	HOLT120000510
11,4	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000566	HOLT120000510
	11,444.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000566	HOLT120000510
36,8	36,819.00					
17,0	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000567	HOLT120000520
	3,580.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000567	HOLT120000520
	13,455.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000567	HOLT120000520
	13,455.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000567	HOLT120000520
13,4	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000567	HOLT120000520
30,4	30,490.00					
12,	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000568	HOLT120000530
6,0	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000568	HOLT120000530
	18,372.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000568	HOLT120000530
	12,371.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000568	HOLT120000530
12,	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000568	HOLT120000530
30,7	30,743.00					
24,0	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000569	HOLT110000010
24,0	10,826.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000569	HOLT110000010
	13,174.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000569	HOLT110000010
	13,174.00	0070	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000569	HOLT110000010
13,	0.00	0071	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000569	HOLT110000010
			EL INTEREST IN OCCI ENCE	30/04/2013	1101000000	11021110000010
37,1	37,174.00					
24,0	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000570	HOLT110000010
	11,061.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000570	HOLT110000010
	12,939.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000570	HOLT110000010
	12,939.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000570	HOLT110000010
12,9	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000570	HOLT110000010
36,9	36,939.00					
14,	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000571	HOLT110000060
	6,109.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000571	HOLT110000060
	8,651.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000571	HOLT110000060
	8,651.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000571	HOLT110000060
8,0	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000571	HOLT110000060
23,4	23,411.00					
16,	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000572	HOLT110000070
28,4	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000572	HOLT110000070
_3,	45,000.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000572	HOLT110000070
	16,533.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000572	HOLT110000070

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
16,53	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000572	HOLT110000070
61,53	61,533.00					
40,45	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000573	HOLT120000120
	25,802.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000573	HOLT120000120
	14,653.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000573	HOLT120000120
14,65	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000573	HOLT120000120
	14,653.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000573	HOLT120000120
55,10	55,108.00					
	23,850.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000574	HOLT130000950
8,49	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000574	HOLT130000950
15,35	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000574	HOLT130000950
0.40	8,494.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000574	HOLT130000950
8,49	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000574	HOLT130000950
32,34	32,344.00					
	27,551.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000575	HOLT130000890
20,21	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000575	HOLT130000890
7,33	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000575	HOLT130000890
	20,217.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000575	HOLT130000890
20,21	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000575	HOLT130000890
47,76	47,768.00					
	3,358.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000576	HOLT130000900
	20,410.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000576	HOLT130000900
23,76	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000576	HOLT130000900
	20,410.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000576	HOLT130000900
20,41	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000576	HOLT130000900
44,17	44,178.00					
	24,761.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000577	HOLT130000910
21,14	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000577	HOLT130000910
3,61	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000577	HOLT130000910
	21,146.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000577	HOLT130000910
21,14	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000577	HOLT130000910
45,90	45,907.00					
	12,245.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000578	HOLT120000230
	16,604.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000578	HOLT120000230
28,84	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000578	HOLT120000230
-,-	16,604.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000578	HOLT120000230
16,60	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000578	HOLT120000230
45,45	45,453.00					
	16,657.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000579	HOLT120000540
3,50	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000579	HOLT120000540
13,15	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000579	HOLT120000540
	13,156.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000579	HOLT120000540
13,15	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000579	HOLT120000540
29,81	29,813.00					
	1,249,275.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000580	HOLT120000540
1,249,27	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000580	HOLT120000540
, -,	618,338.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000580	HOLT120000540
618,33	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000580	HOLT120000540
	33,314.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000580	HOLT120000540
33,31	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000580	HOLT120000540
1,900,92	1,900,927.00					
•		0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000581	HOLT120000550
4 38	0.00					
4,38 16,47	0.00 0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000581	HOLT120000550

CR An	DR Amount	Leger	Description EP INTEREST INCOME	Date 30/04/2013	Transaction No	Contract No
16,47	0.00 16,475.00	0002 0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000581 HO13JI000581	HOLT120000550 HOLT120000550
37,33	37,334.00			00.0 = 0.10		
3,17	0.00		EP STOCK - PERFORMING	30/04/2013	HO13JI000582	HOLT120000570
3, 1, 11,94	0.00	0068 0068	EP STOCK - PERFORMING EP STOCK - PERFORMING	30/04/2013	HO13JI000582	HOLT120000570
11,0	15,118.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000582	HOLT120000570
	11,941.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000582	OLT120000570
11,94	0.00	0009	EP INTEREST INCOME	30/04/2013	HO13JI000582	OLT120000570
			El inventes invente	00/01/2010	110 1001000002	102112000010
27,05	27,059.00					
20,5	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000583	HOLT120000600
45.4	36,007.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000583	HOLT120000600
15,49	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000583	HOLT120000600
	20,516.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000583	HOLT120000600
20,5	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000583	HOLT120000600
56,52	56,523.00					
11,7	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000584	HOLT120000590
	24,541.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000584	OLT120000590
12,82	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000584	OLT120000590
	11,712.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000584	OLT120000590
11,7	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000584	HOLT120000590
36,25	36,253.00					
8,5	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000585	HOLT120000610
2,2	0.00	0068	EP STOCK - PERFORMING EP STOCK - PERFORMING	30/04/2013	HO13JI000585	HOLT 120000610
۷,۷	10,776.00	0008	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000585	OLT120000610
8,5	0.00		EP INTEREST INCOME	30/04/2013	HO13JI000585	OLT120000610
0,00	8,557.00	0002 0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000585	OLT120000610
			EL ONEARINED INTEREST INSOME - LEN	30/04/2013	110 1001000000	1021120000010
19,33	19,333.00					
11,69	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000586	IOLT120000620
42,30	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000586	IOLT120000620
	53,998.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000586	IOLT120000620
11,69	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000586	IOLT120000620
	11,693.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000586	IOLT120000620
65,69	65,691.00					
23,50	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000587	HOLT120000630
	35,056.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000587	HOLT120000630
11,5	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000587	IOLT120000630
	23,502.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000587	IOLT120000630
23,50	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000587	HOLT120000630
58,55	58,558.00					
4,78	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000588	HOLT120000640
11,98	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000588	HOLT120000640
11,00	16,772.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000588	HOLT120000640
	11,988.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000588	HOLT120000640
11,98	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000588	HOLT120000640
28,76	28,760.00					
	33,557.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000589	HOLT120000650
9,57	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000589	HOLT120000650
23,98	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000589	IOLT120000650
	23,984.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000589	IOLT120000650
23,98	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000589	IOLT120000650
57,54	57,541.00					
25,98	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000590	HOLT120000660
•	5,350.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000590	IOLT120000660
	-,					

Contract No	Transaction No	Date	Description NATERIEST INCOME. NO.11	Leger	DR Amount	CR Am
HOLT120000660 HOLT120000660	HO13JI000590 HO13JI000590	30/04/2013 30/04/2013	EP UNEARNED INTEREST INCOME - NON I EP INTEREST IN SUSPENCE	0071 0072	20,635.00 0.00	20,63
					46,620.00	46,62
HOLT120000670	HO13JI000591	30/04/2013	EP DEBTORS - PERFORMING	0075	32,526.00	
HOLT120000670	HO13JI000591	30/04/2013	EP STOCK - PERFORMING	0073	0.00	6,69
HOLT120000670	HO13JI000591	30/04/2013	EP STOCK - PERFORMING	0008	0.00	25,83
						25,05
HOLT120000670	HO13JI000591	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	25,830.00	05.00
HOLT120000670	HO13JI000591	30/04/2013	EP INTEREST INCOME	0002	0.00	25,83
					58,356.00	58,35
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	38,44
HOLT120000710	HO13JI000593	30/04/2013	EP STOCK - PERFORMING	0068	0.00	16,44
HOLT120000710	HO13JI000593	30/04/2013	EP STOCK - PERFORMING	0008	0.00	17,53
HOLT120000710	HO13JI000593	30/04/2013	EP DEBTORS - PERFORMING	0005	33,986.00	17,55
					•	
HOLT120000710	HO13JI000593	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,447.00	40.44
HOLT120000710	HO13JI000593	30/04/2013	EP INTEREST INCOME	0002	0.00	16,44
					50,433.00	50,43
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	48,64
HOLT120000720	HO13JI000595	30/04/2013	EP STOCK - NON PERFORMING	0070	1,509,705.00	
HOLT120000720	HO13JI000595	30/04/2013	EP STOCK - PERFORMING	0070	0.00	1,509,70
				0068		
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	2,226,94
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	41,38
HOLT120000760	HO13JI000597	30/04/2013	EP STOCK - NON PERFORMING	0070	0.00	34,97
HOLT120000760	HO13JI000597	30/04/2013	EP DEBTORS - NON PERFORMING	0070	5,148.00	J + ,∀/
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	00.00
HOLT120000760	HO13JI000597	30/04/2013	EP INTEREST IN SUSPENCE	0072	0.00	29,82
					64,804.00	64,80
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	53,66
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

CR Am 15,51	DR Amount 0.00	Leger 0068	Description EP STOCK - PERFORMING	Date 30/04/2013	Transaction No HO13JI000599	Contract No HOLT120000780
						HOLT120000780
15,51	0.00	0002	EP INTEREST INCOME EP UNEARNED INTEREST INCOME - PERF	30/04/2013 30/04/2013	HO13JI000599	HOLT120000780 HOLT120000780
	15,514.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000599	HOL1120000760
60,20	60,204.00					
13,85	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000600	HOLT120000790
	27,638.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000600	HOLT120000790
13,78	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000600	HOLT120000790
13,85	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000600	HOLT120000790
	13,850.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000600	HOLT120000790
41,48	41,488.00					
	22,321.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000601	HOLT120000800
13,81	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000601	HOLT120000800
8,50	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000601	HOLT120000800
	13,818.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000601	HOLT120000800
13,81	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000601	HOLT120000800
36,13	36,139.00					
67,61	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000602	HOLT120000810
9,19	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000602	HOLT120000810
0,10	76,810.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000602	HOLT120000810
	9,192.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000602	HOLT120000810
9,19	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000602	HOLT120000810
86,00	86,002.00					
	30,000.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000603	HOLT110000020
1	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000603	HOLT110000020
29,98	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000603	HOLT110000020
1	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000603	HOLT110000020
	17.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000603	HOLT110000020
30,01	30,017.00					
6,09	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000604	HOLT120000110
	15,225.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000604	HOLT120000110
9,13	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000604	HOLT120000110
	9,135.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000604	HOLT120000110
9,13	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000604	HOLT120000110
24,36	24,360.00					
	2,161,250.00	0108	ADVANCE RECEIVED - REAL ESTATE	30/04/2013	HO13JI000606	HORE130000070
34,59	0.00	0123	VAT OUTPUT A/C	30/04/2013	HO13JI000606	HORE130000070
	1,826,343.22	0003	COST OF SALES - LANDS	30/04/2013	HO13JI000606	HORE130000070
2,126,65	0.00	0000	REVENUE - REAL ESTATE	30/04/2013	HO13JI000606	HORE130000070
1,820,57	0.00	0067	LAND STOCK - CONSOLIDATED	30/04/2013	HO13JI000606	HORE130000070
5,76	0.00	0119	NBT PAYABLE A/C	30/04/2013	HO13JI000606	HORE130000070
3,987,59	3,987,593.22					
2,22	0.00	0119	NBT PAYABLE A/C	30/04/2013	HO13JI000607	HORE100002210
	783,345.16	0003	COST OF SALES - LANDS	30/04/2013	HO13JI000607	HORE100002210
915,03	0.00	0000	REVENUE - REAL ESTATE	30/04/2013	HO13JI000607	HORE100002210
	190,000.00	0108	ADVANCE RECEIVED - REAL ESTATE	30/04/2013	HO13JI000607	HORE100002210
781,11	0.00	0067	LAND STOCK - CONSOLIDATED	30/04/2013	HO13JI000607	HORE100002210
13,36	0.00	0123	VAT OUTPUT A/C	30/04/2013	HO13JI000607	HORE100002210
	738,400.00	0077	RECEIVABLE LAND SALES	30/04/2013	HO13JI000607	HORE100002210
1,711,74	1,711,745.16					
	441,775.00	0077	RECEIVABLE LAND SALES	30/04/2013	HO13JI000608	HORE130000420
	0.00	0000	REVENUE - REAL ESTATE	30/04/2013	HO13JI000608	HORE130000420
706.45		3000				
706,45 10,32	0.00	0123	VAT OUTPUT A/C	30/04/2013	HO13JI000608	70KE 130000420
10,32	0.00	0123 0067	VAT OUTPUT A/C LAND STOCK - CONSOLIDATED	30/04/2013 30/04/2013		
		0123 0067 0119		30/04/2013 30/04/2013 30/04/2013	HO13JI000608 HO13JI000608	HORE130000420 HORE130000420 HORE130000420

CR Am	DR Amount 275,000.00	Leger 0108	Description ADVANCE RECEIVED - REAL ESTATE	Date 30/04/2013	Transaction No HO13JI000608	Contract No HORE130000420
1,296,92	1,296,929.26	0100	ADVANCE RECEIVED - REAL ESTATE	30/04/2013	110133100000	110KL 130000420
785,51	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000609	HOLT120000141
700,0	785,512.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000609	HOLT120000141
	249,263.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000609	HOLT120000111
249,26	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000609	HOLT120000141
1,034,77	1,034,775.00					
	191,146.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000612	HOLT120000151
191,14	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000612	HOLT120000151
	9,742.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000612	HOLT120000151
9,74	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000612	HOLT120000151
200,88	200,888.00					
958,19	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000616	HOLT120000631
	958,193.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000616	HOLT120000631
	742,753.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000616	HOLT120000631
742,75	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000616	HOLT120000631
1,700,94	1,700,946.00					
	1,180,528.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000618	HOLT120000391
1,180,52	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000618	HOLT120000391
1,175,01	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000618	HOLT120000391
	1,175,016.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000618	HOLT120000391
2,355,54	2,355,544.00					
24,00	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000621	HOLT110000010
	12,939.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000621	HOLT110000010
	11,061.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000621	HOLT110000010
40.00	12,939.00	0071	EP INTEREST IN CHARENOE	30/04/2013	HO13JI000621	HOLT110000010
12,93	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000621	HOLT110000010
36,93	36,939.00					
826,50	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000622	HOLT120000560
	826,500.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000622	HOLT120000560
025.65	925,656.00 0.00	0068	EP STOCK - PERFORMING EP UNEARNED INTEREST INCOME - PERF	30/04/2013 30/04/2013	HO13JI000622 HO13JI000622	HOLT120000560 HOLT120000560
925,65		0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO 1331000622	HOL1 120000560
1,752,15	1,752,156.00		ED OTOOK, NON DEDEODMING	00/04/0040	11040 11000000	1101 T440000040
24,00	0.00 6,600.00	0070	EP STOCK - NON PERFORMING EP DEBTORS - NON PERFORMING	30/04/2013 30/04/2013	HO13JI000623 HO13JI000623	HOLT110000010 HOLT110000010
	17,400.00	0076 0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000623	HOLT110000010
17,40	0.00	0070	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000623	HOLT110000010
.,,,	17,400.00	0072	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000623	HOLT110000010
41,40	41,400.00					
24,00	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000624	HOLT110000010
	6,743.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000624	HOLT110000010
	17,257.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000624	HOLT110000010
	17,257.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000624	HOLT110000010
17,25	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000624	HOLT110000010
41,25	41,257.00					
	17,110.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000625	HOLT110000010
	6,890.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000625	HOLT110000010
24,00	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000625	HOLT110000010
17,11	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000625	HOLT110000010
	17,110.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000625	HOLT110000010
41,11	41,110.00					
	16,960.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000626	HOLT110000010
	7,040.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000626	HOLT110000010

CR Ar 24,0	DR Amount 0.00	Leger 0070	Description EP STOCK - NON PERFORMING	Date 30/04/2013	Transaction No HO13JI000626	Contract No HOLT110000010
24,0						
16.0	16,960.00 0.00	0071	EP UNEARNED INTEREST INCOME - NON I EP INTEREST IN SUSPENCE	30/04/2013 30/04/2013	HO13JI000626 HO13JI000626	HOLT110000010 HOLT110000010
16,9		0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13J1000626	-10L1110000010
40,96	40,960.00					
	16,807.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000627	HOLT110000010
	7,193.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000627	OLT110000010
24,0	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000627	HOLT110000010
16,8	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000627	HOLT110000010
	16,807.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000627	HOLT110000010
40,80	40,807.00					
	16,651.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000628	HOLT110000010
	7,349.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000628	HOLT110000010
24,0	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000628	HOLT110000010
16,6	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000628	HOLT110000010
	16,651.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000628	HOLT110000010
40,6	40,651.00					
	16,491.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000629	HOLT110000010
	7,509.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000629	HOLT110000010
24,0	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000629	IOLT110000010
16,4	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000629	HOLT110000010
-,	16,491.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000629	HOLT110000010
40,49	40,491.00					
		0070		20/04/2012	HO13JI000630	HOLT110000010
	7,672.00 16,328.00	0076 0076	EP DEBTORS - NON PERFORMING EP DEBTORS - NON PERFORMING	30/04/2013 30/04/2013	HO13JI000630	OLT110000010
24,00	0.00		EP STOCK - NON PERFORMING	30/04/2013	HO13JI000630	OLT110000010
24,0		0070				
16.2	16,328.00 0.00	0071	EP UNEARNED INTEREST INCOME - NON I EP INTEREST IN SUSPENCE	30/04/2013 30/04/2013	HO13JI000630 HO13JI000630	OLT110000010 OLT110000010
16,3		0072	EF INTEREST IN SUSPENCE	30/04/2013	HO 1331000030	IOE1110000010
40,32	40,328.00					
24,0	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000631	IOLT110000010
	16,161.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000631	IOLT110000010
	7,839.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000631	IOLT110000010
40.4	16,161.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000631	IOLT110000010
16,1	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000631	IOLT110000010
40,16	40,161.00					
24,0	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000632	OLT110000010
	8,010.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000632	IOLT110000010
	15,990.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000632	IOLT110000010
	15,990.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000632	IOLT110000010
15,9	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000632	HOLT110000010
39,99	39,990.00					
	8,184.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000633	OLT110000010
24,0	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000633	OLT110000010
•	15,816.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000633	HOLT110000010
15,8	0.00	0072	EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000633	HOLT110000010
,-	15,816.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000633	HOLT110000010
39,8	39,816.00					
	15,638.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000634	OLT110000010
24,0	0.00	0076 0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000634	HOLT110000010
24,0	8,362.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000634	HOLT110000010
15.6	0.00		EP INTEREST IN SUSPENCE	30/04/2013	HO13JI000634	OLT110000010
15,6	15,638.00	0072 0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000634	OLT110000010
20.00						
39,63	39,638.00		EP DEBTORS - NON PERFORMING	00/04/00:10	11040 11000007	IOI T440000010
	0 - 1 1 0 0			411/11/1/2/1112	HO13JI000635	HOLT110000010
	8,544.00 15,456.00	0076 0076	EP DEBTORS - NON PERFORMING	30/04/2013 30/04/2013	HO13JI000635	HOLT110000010

Contract No	Transaction No	Date	Description PERSONNIC	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	24,00
HOLT110000010	HO13JI000638	30/04/2013	EP UNEARNED INTEREST INCOME - NON I		14,886.00	
HOLT110000010	HO13JI000638	30/04/2013	EP INTEREST IN SUSPENCE	0071 0072	0.00	14,88
11021110000010	110 1001000000	00/01/2010	E. W. E. C. W. O. C. E. C. C.			
		00/04/0040			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	- 5,00
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	0070	0.00	13,85
HOLT110000010	HO13JI000643	30/04/2013	EP UNEARNED INTEREST INCOME - NON I	0072	13,851.00	10,00
					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	0070 0076	13,630.00	∠4,00
11021110000010	110 1001000044	50/0 7 /2013	E. DEDICKO - NOW LEKTOKWIING	0070	10,000.00	

Contract No	Transaction No HO13JI000644	Date 30/04/2013	Description EP DEBTORS - NON PERFORMING	Leger	DR Amount	CR Am
HOLT110000010		30/04/2013		0076	10,370.00	40.00
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	37,63
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	37,40
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	37,17
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	_ 1,00
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	0072	12,939.00	,00
					36,939.00	36 030
LIOI T420000500	11042 11000040	20/00/2042	ED CTOCK DEDECORMING			36,93
HOLT120000560	HO13JI000648	30/08/2012	EP STOCK - PERFORMING	0068	826,500.00	926 50
HOLT120000560	HO13JI000648	30/08/2012	ESC PAYABLES	0117	0.00	826,50
HOLT120000560	HO13JI000648	30/08/2012	EP STOCK - PERFORMING	0068	925,656.00	005.05
HOLT120000560	HO13JI000648	30/08/2012	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	925,65
					1,752,156.00	1,752,15
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	1,752,15
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	37,99
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	37,92
HOLT120000560	HO13JI000652	30/04/2013	EP DEBTORS - PERFORMING	0075	20,859.00	
HOLT120000560	HO13JI000652	30/04/2013	EP STOCK - PERFORMING	0075	0.00	3,87
HOLT120000560	HO13JI000652	30/04/2013	EP STOCK - PERFORMING EP STOCK - PERFORMING	0068	0.00	16,98
HOLT120000560	HO13JI000652	30/04/2013	EP UNEARNED INTEREST INCOME - PERF	0069	16,983.00	10,00
HOLT120000560	HO13JI000652	30/04/2013	EP INTEREST INCOME	0009	0.00	16,98
	,					
UOI T420000500	HO43 H000050	20/04/2042	EP STOCK - PERFORMING		37,842.00	37,84
HOLT120000560 HOLT120000560	HO13JI000653 HO13JI000653	30/04/2013 30/04/2013	EP STOCK - PERFORMING EP STOCK - PERFORMING	0068	0.00 0.00	3,95 16,90
HOLT120000560	HO13JI000653	30/04/2013	EP DEBTORS - PERFORMING	0068 0075	20,859.00	10,90
HOLT120000560	HO13JI000653	30/04/2013	EP INTEREST INCOME	0075	0.00	16,90
1101112000000	110 130100003	JU/U4/2013	LI IINTENEST IINCOIVIE	0002	0.00	10,90

CR Am	DR Amount 16,903.00	Leger 0069	Description EP UNEARNED INTEREST INCOME - PERF	Date 30/04/2013	Transaction No HO13JI000653	Contract No HOLT120000560
37,76	37,762.00					
4,03	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000654	HOLT120000560
.,	20,859.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000654	HOLT120000560
16,82	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000654	HOLT120000560
16,82	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000654	HOLT120000560
,	16,821.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000654	HOLT120000560
37,68	37,680.00					
4,12	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000655	HOLT120000560
16,73	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000655	HOLT120000560
	20,859.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000655	HOLT120000560
	16,737.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000655	HOLT120000560
16,73	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000655	HOLT120000560
37,59	37,596.00					
	20,859.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000656	HOLT120000560
4,20	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000656	HOLT120000560
16,65	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000656	HOLT120000560
16,65	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000656	HOLT120000560
	16,652.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000656	HOLT120000560
37,51	37,511.00					
	20,859.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000657	HOLT120000560
4,29	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000657	HOLT120000560
16,56	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000657	HOLT120000560
	16,564.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000657	HOLT120000560
16,56	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000657	HOLT120000560
37,42	37,423.00					
	20,859.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000658	HOLT120000560
16,47	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000658	HOLT120000560
4,38	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000658	HOLT120000560
16,47	0.00	0002	EP INTEREST INCOME	30/04/2013	HO13JI000658	HOLT120000560
	16,475.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000658	HOLT120000560
37,33	37,334.00					
1,023,61	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000660	HOLT120000571
	1,023,612.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000660	HOLT120000571
	631,710.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000660	HOLT120000571
631,71	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000660	HOLT120000571
1,655,32	1,655,322.00					
	267,787.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000661	HOLT120000811
267,78	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000661	HOLT120000811
	16,033.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000661	HOLT120000811
16,03	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000661	HOLT120000811
283,82	283,820.00					
	831,242.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000663	HOLT130000921
831,24	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000663	HOLT130000921
1,070,19	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000663	HOLT130000921
	1,070,198.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000663	HOLT130000921
1,901,44	1,901,440.00					
	62,936.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000666	HOLT130000891
62,93	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000666	HOLT130000891
2,79	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000666	HOLT130000891
•	2,792.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000666	HOLT130000891
65,72	65,728.00					

CR Am	DR Amount 692,527.00	Leger 0068	Description EP STOCK - PERFORMING	Date 30/04/2013	Transaction No HO13JI000669	Contract No HOLT130000871
	•					
050.04	950,913.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000669	HOLT130000871
950,91	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000669	HOLT130000871
1,643,44	1,643,440.00					
	311,403.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000674	HOLT120000861
311,40	0.00	0117	ESC PAYABLES	30/04/2013	HO13JI000674	HOLT120000861
231,83	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000674	HOLT120000861
	231,837.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000674	HOLT120000861
543,24	543,240.00					
	840,000.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000682	HOLT110000010
840,00	0.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000682	HOLT110000010
	256,180.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000682	HOLT110000010
256,18	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000682	HOLT110000010
1,096,18	1,096,180.00					
	1,564,425.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000683	HOLT120000560
1,564,42	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000683	HOLT120000560
	774,320.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000683	HOLT120000560
774,32	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000683	HOLT120000560
166,83	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000683	HOLT120000560
	166,831.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000683	HOLT120000560
2,505,57	2,505,576.00					
	1,564,425.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000684	HOLT120000560
1,564,42	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000684	HOLT120000560
774,32	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000684	HOLT120000560
,	774,320.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000684	HOLT120000560
	145,931.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000684	HOLT120000560
145,93	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000684	HOLT120000560
2,484,67	2,484,676.00					
	1,564,425.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000685	HOLT120000560
1,564,42	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000685	HOLT120000560
774,32	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000685	HOLT120000560
,-	774,320.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000685	HOLT120000560
125,07	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000685	HOLT120000560
120,01	125,072.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000685	HOLT120000560
2,463,81	2,463,817.00					
	1,564,425.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000686	HOLT120000560
1,564,42	0.00	0070	EP STOCK - PERFORMING	30/04/2013	HO13JI000686	HOLT120000560
1,001,12	774,320.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000686	HOLT120000560
774,32	0.00	0003	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000686	HOLT120000560
104,21	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000686	HOLT120000560
104,21	104,213.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000686	HOLT120000560
2,442,95	2,442,958.00					
.,,	1,564,425.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000687	HOLT120000560
1,564,42	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000687	HOLT120000560
	774,320.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000687	HOLT120000560
774,32	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000687	HOLT120000560
,	83,354.00	0076	EP DEBTORS - NON PERFORMING	30/04/2013	HO13JI000687	HOLT120000560
83,35	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13JI000687	HOLT120000560
2,422,09	2,422,099.00					
1,564,42	0.00	0068	EP STOCK - PERFORMING	30/04/2013	HO13JI000688	HOLT120000560
. , -	1,564,425.00	0070	EP STOCK - NON PERFORMING	30/04/2013	HO13JI000688	HOLT120000560
	774,320.00	0069	EP UNEARNED INTEREST INCOME - PERF	30/04/2013	HO13JI000688	HOLT120000560
774,32	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	30/04/2013	HO13JI000688	HOLT120000560

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	2,401,23
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	2,380,37
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	45,86
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	20,59
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	865,30
HOLT120000411	HO13JI000699	30/04/2013	ESC PAYABLES	0117	0.00	577,41
HOLT120000411	HO13JI000699	30/04/2013	EP STOCK - PERFORMING	0068	577,419.00	577,41
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	755,17
HOLT120000420	LIO12 II000700	11/07/2012	ED STOCK DEDECOMING	0000		700,17
HOLT120000420 HOLT120000420	HO13JI000700 HO13JI000700	11/07/2012	EP STOCK - PERFORMING ESC PAYABLES	0068 0117	1,175,000.00 0.00	1,175,00
HOLT120000420	HO13JI000700	11/07/2012	EP STOCK - PERFORMING	0068	1,879,960.00	1,170,00
HOLT120000420	HO13JI000700	11/07/2012	EP UNEARNED INTEREST INCOME - PERF	0069	0.00	1,879,96
1101 T 100000 100	11040 11000704	44/07/0040	ED OTOGIC DEDECIDANCE		3,054,960.00	3,054,96
HOLT120000420 HOLT120000420	HO13JI000701	11/07/2012 11/07/2012	EP STOCK - PERFORMING EP STOCK - PERFORMING	0068	0.00 0.00	22,96 2,49
HOLT120000420	HO13JI000701 HO13JI000701	11/07/2012	EP DEBTORS - PERFORMING	0068 0075	25,458.00	2,48
HOLT120000420	HO13JI000701	11/07/2012	EP INTEREST INCOME	0073	0.00	22,96
HOLT120000420	HO13JI000701	11/07/2012	EP UNEARNED INTEREST INCOME - PERF	0069	22,962.00	22,50
						40.40
					48,420.00	48,42
HOLT120000420	HO13JI000702	04/05/2013	EP DEBTORS - PERFORMING	0075	25,458.00	2.40
HOLT120000420 HOLT120000420	HO13JI000702 HO13JI000702	04/05/2013 04/05/2013	EP STOCK - PERFORMING EP STOCK - PERFORMING	0068 0068	0.00 0.00	2,49 22,96
HOLT120000420	HO13JI000702	04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0069	22,962.00	22,30
HOLT120000420	HO13JI000702	04/05/2013	EP INTEREST INCOME	0009	0.00	22,96
		0 11 001 20 10				
					48,420.00	48,42
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 HOLT120000420	HO13JI000703 HO13JI000703	04/05/2013 04/05/2013	EP UNEARNED INTEREST INCOME - PERF EP INTEREST INCOME	0069 0002	22,914.00 0.00	22,91
11021120000420	110 1001000700	0-7/00/2013	L. HATEREST HAGOINE	000∠	0.00	۲۷,5۱

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					48,372.00	48,37
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	48,32
HOLT120000420	UO12 U00070E	04/05/2012	ED STOCK DEDECOMING	0000		
HOLT120000420 HOLT120000420	HO13JI000705 HO13JI000705	04/05/2013 04/05/2013	EP STOCK - PERFORMING EP STOCK - PERFORMING	0068	0.00 0.00	2,64 22,81
HOLT120000420	HO13JI000705	04/05/2013	EP DEBTORS - PERFORMING	0068 0075	25,458.00	22,01
HOLT120000420			EP INTEREST INCOME		·	22.04
HOLT120000420	HO13JI000705 HO13JI000705	04/05/2013 04/05/2013	EP UNEARNED INTEREST INCOME - PERF	0002 0069	0.00 22,813.00	22,81
11011120000420	1101331000703	04/03/2013	LF UNLARNED INTEREST INCOME - FERI	0069	22,013.00	
					48,271.00	48,27
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	48,21
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	48,16°
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	22,00
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	48,11
		0.4/0.7/0.40				
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 HOLT120000420	HO13JI000709	04/05/2013	EP UNEARNED INTEREST INCOME - PERF EP INTEREST INCOME	0069	22,600.00	22.60
HOL1120000420	HO13JI000709	04/05/2013	EP INTEREST INCOME	0002	0.00	22,60
					48,058.00	48,05
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	48,00
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	47,94
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
			- · · · · ·	2225		-,

DR Amount	eger	Description [Date	Transaction No	Contract No
720,447.00					
0.00	0117	ESC PAYABLES	04/05/2013	HO13JI000717	HOLT120000301
445,521.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000717	HOLT120000301
98,439.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000717	HOLT120000301
0.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000717	HOLT120000301
543 960 00					
	0068	ED STOCK - DEDECIPMING	04/05/2013	HO13 II000718	HOLT120000420
					HOLT120000420
					HOLT120000420 HOLT120000420
					HOLT120000420
154,580.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO 13310007 18	HOLT120000420
4,607,611.00					
0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000719	HOLT110000010
840,000.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000719	HOLT110000010
256,180.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000719	HOLT110000010
0.00	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000719	HOLT110000010
0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13JI000719	HOLT110000010
552,000.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13JI000719	HOLT110000010
1,648,180.00					
0.00	0068	FP STOCK - PERFORMING	04/05/2013	HO13JI000720	HOLT110000010
					HOLT110000010
•					HOLT110000010
•					HOLT110000010
					HOLT110000010
					HOLT110000010
		El BEBTOTO HONT EN CHAMINO	04/00/2010	110 1001000720	1021110000010
840,000.00	0070		04/05/2013	HO13JI000721	HOLT110000010
0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000721	HOLT110000010
256,180.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000721	HOLT110000010
0.00	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000721	HOLT110000010
480,000.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13JI000721	HOLT110000010
0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13JI000721	HOLT110000010
1,576,180.00					
	0068	EP STOCK - PERFORMING	04/05/2013	HO13 II000722	HOLT110000010
					HOLT110000010
•					HOLT110000010
					HOLT110000010
•					HOLT110000010
					HOLT110000010
		El BEBTONE TENTONIMINO	0 1/00/2010	110 1001000722	.1021110000010
840,000.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000723	HOLT110000010
0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000723	HOLT110000010
0.00	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000723	HOLT110000010
256,180.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000723	HOLT110000010
0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13JI000723	HOLT110000010
346,000.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13JI000723	HOLT110000010
1,442,180.00					
840,000.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000724	HOLT110000010
0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000724	HOLT110000010
	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000724	HOLT110000010
0.00			50 510		
0.00 256,180.00		EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000724	HOLT110000010
256,180.00 0.00	0069 0075	EP UNEARNED INTEREST INCOME - PERF EP DEBTORS - PERFORMING	04/05/2013 04/05/2013	HO13JI000724 HO13JI000724	HOLT110000010 HOLT110000010
	0.00 445,521.00 98,439.00 0.00 543,960.00 0.00 2,800,380.00 1,652,651.00 0.00 154,580.00 4,607,611.00 0.00 840,000.00 256,180.00 0.00 840,000.00 256,180.00 0.00 504,000.00 1,600,180.00 840,000.00 1,600,180.00 840,000.00 0.00 256,180.00 0.00 256,180.00 0.00 1,576,180.00 0.00 256,180.00 0.00 1,576,180.00 0.00 1,576,180.00 0.00 256,180.00 0.00 256,180.00 0.00 1,576,180.00 0.00 1,466,180.00 0.00 256,180.00 0.00 256,180.00 0.00 1,466,180.00 0.00 1,466,180.00 0.00 1,466,180.00 0.00 1,442,180.00 0.00 346,000.00 1,442,180.00 840,000.00	720,447.00 0117	T20,447.00	04/05/2013 ESC PAYABLES 0117 0.00	H013J1000717

CR Am	DR Amount	eger	Description [Date	Transaction No	Contract No
1,418,18	1,418,180.00					
	840,000.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000725	HOLT110000010
840,00	0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000725	HOLT110000010
256,18	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000725	HOLT110000010
	256,180.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000725	HOLT110000010
298,00	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13JI000725	HOLT110000010
	298,000.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13JI000725	HOLT110000010
1,394,18	1,394,180.00					
1,004,10			ED OTOOK, NON DEDEODMINO	04/05/0040	11040 11000700	LIOI T 440000040
040.00	840,000.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000726	HOLT110000010
840,00	0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000726	HOLT110000010
050.40	256,180.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000726	HOLT110000010
256,18	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000726	HOLT110000010
0=4.00	274,000.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13JI000726	HOLT110000010
274,00	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13JI000726	HOLT110000010
1,370,18	1,370,180.00					
840,00	0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000727	HOLT110000010
,50	840,000.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000727	HOLT110000010
	256,180.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000727	HOLT110000010
256,18	0.00	0071	EP UNEARNED INTEREST INCOME - NON F	04/05/2013	HO13JI000727	HOLT110000010
224,00	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13JI000727	HOLT110000010
224,00	224,000.00	0075	EP DEBTORS - NON PERFORMING	04/05/2013	HO13JI000727	HOLT110000010
			El BEBTone Hont En oramino	0 1/00/2010	110 1001000727	11021110000010
1,320,18	1,320,180.00					
	840,000.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000728	HOLT110000010
840,00	0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000728	HOLT110000010
	256,180.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000728	HOLT110000010
256,18	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000728	HOLT110000010
	176,000.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13JI000728	HOLT110000010
176,00	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13JI000728	HOLT110000010
1,272,18	1,272,180.00					
840,00	0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000729	HOLT110000010
2 ,	840,000.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000729	HOLT110000010
256,18	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000729	HOLT110000010
200,10	256,180.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000729	HOLT110000010
128,00	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13JI000729	HOLT110000010
120,00	128,000.00	0075	EP DEBTORS - PERI ORIVING EP DEBTORS - NON PERFORMING	04/05/2013	HO13JI000729	HOLT110000010
			El BEBTOTO HONT EN CHAMINO	04/00/2010	110 1001000720	11021110000010
1,224,18	1,224,180.00					
	840,000.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000730	HOLT110000010
840,00	0.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000730	HOLT110000010
256,18	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000730	HOLT110000010
	256,180.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000730	HOLT110000010
	80,000.00	0076	EP DEBTORS - NON PERFORMING	04/05/2013	HO13JI000730	HOLT110000010
80,00	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13JI000730	HOLT110000010
1,176,18	1,176,180.00					
			ED CTOCK MON DEDECOMING	04/05/0042	11042 11000724	LIOI T420000FC0
1,564,42	0.00	0070	EP STOCK - NON PERFORMING	04/05/2013	HO13JI000731	HOLT120000560
	1,564,425.00	0068	EP STOCK - PERFORMING	04/05/2013	HO13JI000731	HOLT120000560
774,32	0.00	0069	EP UNEARNED INTEREST INCOME - PERF	04/05/2013	HO13JI000731	HOLT120000560
	774,320.00	0071	EP UNEARNED INTEREST INCOME - NON I	04/05/2013	HO13JI000731	HOLT120000560
0 000 = 4	2,338,745.00					
2,338,74		0000	EP STOCK - PERFORMING	05/05/2013	HO13JI000732	HOLT110000010
2,338,74	840,000.00	0068	El Olook i Eld Oldmido			
2,338,74	840,000.00 0.00	0068 0070	EP STOCK - NON PERFORMING	05/05/2013	HO13JI000732	HOLT110000010
	•			05/05/2013 05/05/2013	HO13JI000732 HO13JI000732	HOLT110000010 HOLT110000010

CR Ar	DR Amount	Leger	Description EP STOCK - PERFORMING	Date 07/05/2012	Transaction No	Contract No
9,9	0.00	0068		07/05/2013	HO13JI000733	HOLT120000850
16,9	0.00 26,886.00	0068	EP STOCK - PERFORMING	07/05/2013	HO13JI000733	HOLT120000850 HOLT120000850
	,	0075	EP UNEARNER INTEREST INCOME. BERE	07/05/2013	HO13JI000733	
16.0	16,953.00	0069	EP UNEARNED INTEREST INCOME - PERF	07/05/2013	HO13JI000733	HOLT120000850
16,9	0.00	0002	EP INTEREST INCOME	07/05/2013	HO13JI000733	HOLT120000850
43,83	43,839.00					
20,5	0.00	0068	EP STOCK - PERFORMING	08/05/2013	HO13JI000734	HOLT120000290
	27,225.00	0075	EP DEBTORS - PERFORMING	08/05/2013	HO13JI000734	HOLT120000290
6,6	0.00	0068	EP STOCK - PERFORMING	08/05/2013	HO13JI000734	HOLT120000290
6,6	0.00	0002	EP INTEREST INCOME	08/05/2013	HO13JI000734	HOLT120000290
	6,627.00	0069	EP UNEARNED INTEREST INCOME - PERF	08/05/2013	HO13JI000734	HOLT120000290
33,8	33,852.00					
7,4	0.00	0068	EP STOCK - PERFORMING	08/05/2013	HO13JI000735	HOLT120000340
26,4	0.00	0068	EP STOCK - PERFORMING	08/05/2013	HO13JI000735	HOLT120000340
	33,870.00	0075	EP DEBTORS - PERFORMING	08/05/2013	HO13JI000735	HOLT120000340
	26,453.00	0069	EP UNEARNED INTEREST INCOME - PERF	08/05/2013	HO13JI000735	HOLT120000340
26,4	0.00	0002	EP INTEREST INCOME	08/05/2013	HO13JI000735	HOLT120000340
60,32	60,323.00					
	34,177.00	0075	EP DEBTORS - PERFORMING	08/05/2013	HO13JI000736	HOLT120000350
7,4	0.00	0068	EP STOCK - PERFORMING	08/05/2013	HO13JI000736	HOLT120000350
26,6	0.00	0068	EP STOCK - PERFORMING	08/05/2013	HO13JI000736	HOLT120000350
26,6	0.00	0002	EP INTEREST INCOME	08/05/2013	HO13JI000736	HOLT120000350
20,0	26,694.00	0069	EP UNEARNED INTEREST INCOME - PERF	08/05/2013	HO13JI000736	HOLT120000350
60,87	60,871.00					
	18,122.00	0075	EP DEBTORS - PERFORMING	08/05/2013	HO13JI000737	HOLT120000130
7,2	0.00	0073	EP STOCK - PERFORMING	08/05/2013	HO13JI000737	HOLT120000130
10,8	0.00	0068	EP STOCK - PERFORMING	08/05/2013	HO13JI000737	HOLT120000130
10,0	10,874.00	0069	EP UNEARNED INTEREST INCOME - PERF	08/05/2013	HO13JI000737	HOLT120000130
10,8	0.00	0009	EP INTEREST INCOME	08/05/2013	HO13JI000737	HOLT120000130
28,99	28,996.00					
8,5	0.00	0068	EP STOCK - PERFORMING	09/05/2013	HO13JI000738	HOLT110000090
13,0	0.00	0068	EP STOCK - PERFORMING	09/05/2013	HO13JI000738	HOLT110000090
10,0	21,600.00	0075	EP DEBTORS - PERFORMING	09/05/2013	HO13JI000738	HOLT110000090
	13,037.00	0069	EP UNEARNED INTEREST INCOME - PERF	09/05/2013	HO13JI000738	HOLT110000090
13,0	0.00	0009	EP INTEREST INCOME	09/05/2013	HO13JI000738	HOLT110000090
			EL INTEREST INCOME	09/03/2013	1101331000730	1021110000030
34,63	34,637.00		ED DEDTODO DEDEODMINO	10/05/2012	11042 11000720	IOI T42000000
9,0	33,458.00 0.00	0075	EP DEBTORS - PERFORMING EP STOCK - PERFORMING	10/05/2013 10/05/2013	HO13JI000739 HO13JI000739	HOLT130000990 HOLT130000990
24,3	0.00	0068 0068	EP STOCK - PERFORMING	10/05/2013	HO13JI000739	HOLT130000990
•			EP INTEREST INCOME			
24,3	0.00 24,369.00	0002 0069	EP UNEARNED INTEREST INCOME - PERF	10/05/2013 10/05/2013	HO13JI000739 HO13JI000739	HOLT130000990 HOLT130000990
	57,827.00					
57,82 16,2	0.00	0068	EP STOCK - PERFORMING	10/05/2013	HO13JI000740	HOLT120000730
10,2	51,130.00	0075	EP DEBTORS - PERFORMING	10/05/2013	HO13JI000740	HOLT120000730
34,9	0.00	0075	EP STOCK - PERFORMING	10/05/2013	HO13JI000740	HOLT120000730
16,2	0.00	0002	EP INTEREST INCOME	10/05/2013	HO13JI000740	HOLT120000730
10,2	16,218.00	0069	EP UNEARNED INTEREST INCOME - PERF	10/05/2013	HO13JI000740	HOLT120000730
67,34	67,348.00					
			ED OTOOK DEDECOMING	40/05/00/10	11040 11000= 11	IOI T400000
818,0	0.00	0068	EP STOCK - PERFORMING	10/05/2013	HO13JI000741	HOLT120000730
	818,080.00	0070	EP STOCK - NON PERFORMING	10/05/2013	HO13JI000741	HOLT120000730
	138,458.00	0069	EP UNEARNED INTEREST INCOME - PERF	10/05/2013	HO13JI000741	HOLT120000730
138,4	0.00	0071	EP UNEARNED INTEREST INCOME - NON I	10/05/2013	HO13JI000741	HOLT120000730
	0.00	0075	EP DEBTORS - PERFORMING	10/05/2013	HO13JI000741	HOLT120000730
102,1	102,140.00	0076	EP DEBTORS - NON PERFORMING	10/05/2013	HO13JI000741	HOLT120000730

1,058,678.00					
3.029.00	0076	EP DEBTORS - NON PERFORMING	11/05/2013	HO13JI000742	HOLT120000420
0.00		EP STOCK - NON PERFORMING	11/05/2013	HO13JI000742	HOLT120000420
22,429.00	0076	EP DEBTORS - NON PERFORMING	11/05/2013	HO13JI000742	HOLT120000420
0.00	0072	EP INTEREST IN SUSPENCE	11/05/2013	HO13JI000742	HOLT120000420
22,429.00	0071	EP UNEARNED INTEREST INCOME - NON I	11/05/2013	HO13JI000742	HOLT120000420
		ED OTO OK DEDEODMINO	10/05/0010	11040 11000740	UOI T 40000000
					HOLT130000960
•					HOLT130000960 HOLT130000960
					HOLT130000960
					HOLT130000960
		EI ONEARNED INTEREST INCOME -1 ER	13/03/2013	110 13310007 43	11021130000900
22,237.00					
8,148.00	0076	EP DEBTORS - NON PERFORMING	15/05/2013	HO13JI000744	HOLT110000080
5,352.00	0076	EP DEBTORS - NON PERFORMING	15/05/2013	HO13JI000744	HOLT110000080
0.00	0070	EP STOCK - NON PERFORMING	15/05/2013	HO13JI000744	HOLT110000080
8,148.00	0071	EP UNEARNED INTEREST INCOME - NON I	15/05/2013	HO13JI000744	HOLT110000080
0.00	0072	EP INTEREST IN SUSPENCE	15/05/2013	HO13JI000744	HOLT110000080
21,648.00					
	0068	EP STOCK - PERFORMING	19/05/2013	HO13.II000745	HOLT130000970
					HOLT130000970
•					HOLT130000970
					HOLT130000970
•					HOLT130000970
55,595.00					
23,918.00	0075		20/05/2013	HO13JI000746	HOLT120000170
					HOLT120000170
	0068				HOLT120000170
•					HOLT120000170
0.00	0002	EP INTEREST INCOME	20/05/2013	HO13JI000746	HOLT120000170
38,708.00					
1,076,310.00	0070	EP STOCK - NON PERFORMING	20/05/2013	HO13JI000747	HOLT120000170
0.00	0068	EP STOCK - PERFORMING	20/05/2013	HO13JI000747	HOLT120000170
0.00	0071	EP UNEARNED INTEREST INCOME - NON I	20/05/2013	HO13JI000747	HOLT120000170
386,542.00	0069	EP UNEARNED INTEREST INCOME - PERF	20/05/2013	HO13JI000747	HOLT120000170
0.00	0075	EP DEBTORS - PERFORMING	20/05/2013	HO13JI000747	HOLT120000170
71,426.00	0076	EP DEBTORS - NON PERFORMING	20/05/2013	HO13JI000747	HOLT120000170
1 534 278 00					
	0070	ED STOCK NON DEDECORMING	20/05/2013	HO13 II000748	HOLT120000180
					HOLT120000180
					HOLT120000180
•					HOLT120000180
					HOLT120000180
		EL GIVENIVED INTEREST INCOME - NOINT	20/03/2013	110 10010007 40	11021120000100
38,708.00					
0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000357	
147,400.00	0104	STAMP FEES RECEIVED	01/04/2013	HO13PQ000357	
147.400.00					
	0000	BANK OF CEYLON	01/04/2013	HO13PO000359	
1,325.00	1 600	STALL LAFENSES	01/04/2013	110135000358	
1,325.00					
0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000359	
2,344.50	0086	INSURANCE CLAIM CONTROL A/C	01/04/2013	HO13PQ000359	
2,344.50	0000				
	3,029.00	0076 3,029.00 0070 0.00 0076 22,429.00 0071 22,429.00 47,887.00 0068 0068 0.00 0075 18,883.00 0068 0.00 0002 0.00 0069 3,354.00 022,237.00 0.00 0076 8,148.00 0076 5,352.00 0070 0.00 0071 8,148.00 0072 0.00 0073 47,208.00 0068 0.00 0075 47,208.00 0068 0.00 0075 23,918.00 0068 0.00 0075 23,918.00 0068 0.00 0068 0.00 0068 0.00 0068 0.00 0068 0.00 0069 14,790.00 0070 1,076,310.00 0068 0.00	EP DEBTORS - NON PERFORMING 0076 0.00 0.00 EP STOCK - NON PERFORMING 0070 0.00 0.00 EP DEBTORS - NON PERFORMING 0070 0.00 0.00 EP DEBTORS - NON PERFORMING 0072 0.00 EP UNEARNED INTEREST IN SUSPENCE 0072 0.00 EP UNEARNED INTEREST INCOME - NON I 0071 22.429.00 0.00 EP STOCK - PERFORMING 0068 0.00 0.00 EP DEBTORS - PERFORMING 0075 18.883.00 EP STOCK - PERFORMING 0068 0.00 0.00 EP UNEARNED INTEREST INCOME - PERF 0069 3.354.00 0.00 EP UNEARNED INTEREST INCOME - PERF 0069 3.354.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11/05/2013	HO13JI000742

CR Ar	DR Amount	.eger	Description	Date	Transaction No	Contract No
2,9	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000360	
	2,970.00	0041	MOTOR VEHICLE MAINTENANCE	01/04/2013	HO13PQ000360	
2,97	2,970.00					
	150,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000361	HO13RE000120
150,0	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000361	
150,00	150,000.00					
15,0	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000362	
10,0	15,000.00	0080	CASH ADVANCES	01/04/2013	HO13PQ000362	
45.00						
15,00	15,000.00					
5,0	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000363	
	5,000.00	0106	FUEL EXPENSES REIMBURSE CONTROL A	01/04/2013	HO13PQ000363	
5,00	5,000.00					
35,0	0.00	0092	NATION TRUST BANK PLC	01/04/2013	HO13PQ000364	
	35,000.00	0800	CASH ADVANCES	01/04/2013	HO13PQ000364	
35,00	35,000.00					
227,5	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000365	
	227,504.00	0100	EPF PAYABLES	01/04/2013	HO13PQ000365	
227,50	227,504.00					
		0000	DANK OF CEVLON	04/04/2042	HO13PQ000366	
34,1	0.00 34,125.00	0090 0102	BANK OF CEYLON ETF PAYABLES	01/04/2013 01/04/2013	HO13PQ000366	
		0102	LII I ATABLES	01/04/2013	110 131 Q000300	
34,12	34,125.00					
19,9	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000367	
	19,999.00	0120	PAYE PAYABLE A/C	01/04/2013	HO13PQ000367	
19,99	19,999.00					
336,0	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000368	
	336,000.00	0096	ACCURED EXPENSES	01/04/2013	HO13PQ000368	
336,00	336,000.00					
425,6	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000369	
.,.	425,600.00	0096	ACCURED EXPENSES	01/04/2013	HO13PQ000369	
425.60	425 600 00					
425,60	425,600.00		DANIK OF OFWI ON	04/04/0040	110400000070	
2,228,5	2,228,576.73 0.00	0090 0090	BANK OF CEYLON BANK OF CEYLON	01/04/2013 01/04/2013	HO13PQ000370 HO13PQ000370	
2,228,5	0.00	0096	ACCURED EXPENSES	01/04/2013	HO13PQ000370	
2,220,0	2,228,576.73	0096	ACCURED EXPENSES	01/04/2013	HO13PQ000370	
4 457 40						
4,457,15	4,457,153.46		EVENIOUS DAVABLE LAND CALES	04/04/0040	110400000074	11040DE000404
34,6	34,625.00 0.00	0107 0090	EXPENSES PAYABLE LAND SALES BANK OF CEYLON	01/04/2013 01/04/2013	HO13PQ000371 HO13PQ000371	HO13RE000121
			Britis of GETEOR	0170472010	110 101 000007 1	
34,62	34,625.00					
2,5	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000372	
	2,500.00	0022	BUSSINESS PROMOTION EXPENSES	01/04/2013	HO13PQ000372	
2,50	2,500.00					
3,6	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000373	
	3,670.00	0109	EXPENSES PAYABLE -HOUSE- RUCHIRA E	01/04/2013	HO13PQ000373	
3,67	3,670.00					
569,4	0.00	0092	NATION TRUST BANK PLC	01/04/2013	HO13PQ000374	
•	569,449.00	0140	RENOVATION - NALINKA'S HOUSE	01/04/2013	HO13PQ000374	
569,44	569,449.00					
			BANK OF CEVI ON	01/04/2042	UO12DO00275	
1,9	0.00	0090	BANK OF CEYLON MOTOR VEHICLE MAINTENANCE	01/04/2013	HO13PQ000375	
	1,930.00	0041	IVIOTOR VEHICLE IVIAINTENANCE	01/04/2013	HO13PQ000375	

CR Ar	DR Amount	Leger	Description	Date	Transaction No	Contract No
1,93	1,930.00					
9,9	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000376	
	9,950.00	0041	MOTOR VEHICLE MAINTENANCE	01/04/2013	HO13PQ000376	
9,9	9,950.00					
1,1	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000377	
,	1,100.00	0041	MOTOR VEHICLE MAINTENANCE	01/04/2013	HO13PQ000377	
1,10	1,100.00					
	13,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000378	HO13RE000138
13,0	0.00	0107 0090	BANK OF CEYLON	01/04/2013	HO13PQ000378	HO 13KE000 136
	13,000.00					
13,00		0107	EXPENSES PAYABLE LAND SALES	01/04/2012	HO12D0000270	UO12DE000127
11,4	11,424.00 0.00	0107 0091	HATTON NATIONAL BANK PLC	01/04/2013 01/04/2013	HO13PQ000379 HO13PQ000379	HO13RE000137
			That Follow Hollow Education	01/01/2010	110101 0000010	
11,42	11,424.00		EVENUES DAVABLE LAND OALES	04/04/0040	110.400000000	110405500400
	147,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000380	HO13RE000132
148,0	1,000.00 0.00	0107 0091	EXPENSES PAYABLE LAND SALES HATTON NATIONAL BANK PLC	01/04/2013 01/04/2013	HO13PQ000380 HO13PQ000380	HO13RE000136
			TIATTON NATIONAL BANKT LO	01/04/2013	110131 Q000300	
148,00	148,000.00					
10.0	10,000.00	0107	EXPENSES PAYABLE LAND SALES HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000381	HO13RE000133
10,0	0.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000381	
10,00	10,000.00					
	7,400.00	0107	EXPENSES PAYABLE LAND SALES	01/04/0013	HO13PQ000382	HO13RE000125
	95,568.48	0107	EXPENSES PAYABLE LAND SALES	01/04/0013	HO13PQ000382	HO13RE000128
	7,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/0013	HO13PQ000382	HO13RE000129
110.4	500.00	0107	EXPENSES PAYABLE LAND SALES HATTON NATIONAL BANK PLC	01/04/0013	HO13PQ000382	HO13RE000130
110,4	0.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000382	
110,46	110,468.48					
3,2	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000383	HO13RE000122
2.0	3,250.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000383	HO13RE000122
3,2	0.00 3,250.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000383	
		0090	BANK OF CEYLON	01/04/2013	HO13PQ000383	
6,50	6,500.00					
0.0	3,300.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000384	HO13RE000123
3,3	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000384	
3,30	3,300.00					
	1,300.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000385	HO13RE000124
1,3	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000385	
1,30	1,300.00					
13,0	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000386	HO13RE000131
	13,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000386	HO13RE000131
	2,100.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000386	HO13RE000134
2,1	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000386	HO13RE000134
18,9	0.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000386	HO13RE000139
04.0	18,900.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000386	HO13RE000139
34,0	0.00 34,000.00	0091 0091	HATTON NATIONAL BANK PLC HATTON NATIONAL BANK PLC	01/04/2013 01/04/2013	HO13PQ000386 HO13PQ000386	
			THE POWER THAT IS NOT THE	01/04/2010	110 101 @00000	
68,00	68,000.00		EVENING DAVABLE LAVE OF SO	04/04/0010	110400000000	110405500000
	13,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000387	HO13RE000131
	2,100.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000387	HO13RE000134
94.0	18,900.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000387	HO13RE000139
34,0	0.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000387	
34,00	34,000.00					
89,3	0.00	0092	NATION TRUST BANK PLC	01/04/2013	HO13PQ000388	

CR Am	DR Amount	_eger		Date	Transaction No	Contract No
	89,300.00	0082	OTHER ADVANCES	01/04/2013	HO13PQ000388	
89,30	89,300.00					
	80,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000389	HO13RE000126
	14,170.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000389	HO13RE000127
	4,250.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000389	HO13RE000135
98,42	0.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000389	
98,42	98,420.00					
	2,250.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000390	HO13RE000141
2,25	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000390	
2,25	2,250.00					
	3,000,000.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000391	
3,000,00	0.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000391	
3,000,00	0.00	0093	FUND TRANSFER CONTROL A/C	01/04/2013	HO13PQ000391	
2,222,22	3,000,000.00	0093	FUND TRANSFER CONTROL A/C	01/04/2013	HO13PQ000391	
6,000,000	6,000,000.00					
11,84	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000392	
11,04	11,845.69		PETTY CASH FLOAT	01/04/2013	HO13PQ000392	
	11,045.09	0094	PETTI CASH FLOAT	01/04/2013	HO 13FQ000392	
11,84	11,845.69					
2,00	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000393	
	2,000.00	0800	CASH ADVANCES	01/04/2013	HO13PQ000393	
2,000	2,000.00					
3,000,00	0.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000394	
	3,000,000.00	0130	PROJECT PARTICIPATION SCHEME - PRO	01/04/2013	HO13PQ000394	
3,000,000	3,000,000.00					
3,000,00	i i	0407	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000395	HO13RE000142
125,00	125,000.00 0.00	0107 0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000395	HO 13RE000 142
			THE POWER WITHOUT BY WITH ES	0170-172010	110 101 @00000	
125,00	125,000.00					
300,00	0.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000396	
	300,000.00	0116	RESALE PAYABLE CONTROL A/C	01/04/2013	HO13PQ000396	
300,00	300,000.00					
	10,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000397	HO13RE000145
10,00	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000397	
10,00	10,000.00					
	6,960.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000398	HO13RE000143
	6,090.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000398	HO13RE000144
13,05	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000398	
13,05	13,050.00					
10,00		0407	EVDENICES DAVADI E I AND SALES	01/04/2012	HO12DO000200	UO12DE000146
500,00	500,000.00 0.00	0107 0090	EXPENSES PAYABLE LAND SALES BANK OF CEYLON	01/04/2013 01/04/2013	HO13PQ000399 HO13PQ000399	HO13RE000146
			Branco de leor	0170-172010	110 101 @00000	
500,00	500,000.00					
77,00	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000400	
	56,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000400	
	21,000.00	8800	PRELIMINARY EXPENSES OF LAND SALES	01/04/2013	HO13PQ000400	
77,00	77,000.00					
	31,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000401	HO13RE000147
	15,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000401	HO13RE000148
46,00	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000401	
46,00	46,000.00					
	30,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000402	HO13RE000149
		-				
	9,000.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000402	HO13RE000150

CR Am	DR Amount	.eger	Description	Date	Transaction No	Contract No
39,00	39,000.00					
94,94	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000403	
	94,944.59	0039	FUEL EXPENSES	01/04/2013	HO13PQ000403	
94,94	94,944.59					
7,50	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000404	
	7,500.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000404	
7,50	7,500.00					
	24,475.00	0107	EXPENSES PAYABLE LAND SALES	01/04/2013	HO13PQ000405	HO13RE000151
24,47	0.00	0091	HATTON NATIONAL BANK PLC	01/04/2013	HO13PQ000405	710 10112000101
24,47	24,475.00					
10,00	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000406	
10,00	10,000.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000406	
10,00	0.00	0033	OFFICE MAINTAINES	01/04/2013	HO13PQ000406	
10,00	10,000.00	0033	OFFICE MAINTAINES	01/04/2013	HO13PQ000406	
20.00	20,000,00					
20,000	20,000.00		DANK OF OFW ON	04/04/0040	1104000000407	
10.00	10,000.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000407	
10,00	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000407	
10,00	0.00 10,000.00	0033 0033	OFFICE MAINTAINES OFFICE MAINTAINES	01/04/2013 01/04/2013	HO13PQ000407 HO13PQ000407	
			OF FIGE MAINTAINES	0170472013	110 101 0000407	
20,00	20,000.00					
10,00	0.00	0090	BANK OF CEYLON	01/04/2013	HO13PQ000408	
	10,000.00	0080	CASH ADVANCES	01/04/2013	HO13PQ000408	
10,00	10,000.00					
16,40	0.00	0090	BANK OF CEYLON	09/04/2013	HO13PQ000409	
	16,400.00	0041	MOTOR VEHICLE MAINTENANCE	09/04/2013	HO13PQ000409	
16,40	16,400.00					
3,72	0.00	0090	BANK OF CEYLON	09/04/2013	HO13PQ000410	
	3,720.00	0034	STATIONERY	09/04/2013	HO13PQ000410	
3,72	3,720.00					
4,76	0.00	0090	BANK OF CEYLON	09/04/2013	HO13PQ000411	
4,70	4,761.90	0090	ACCURED EXPENSES		HO13PQ000411	
			AGGRED EXI ENGEG	00/04/2010	110 101 0000411	
4,76	4,761.90					
9,54	0.00	0090	BANK OF CEYLON		HO13PQ000412	
	9,540.74	0096	ACCURED EXPENSES	09/04/2013	HO13PQ000412	
9,54	9,540.74					
9,54	0.00	0090	BANK OF CEYLON	09/04/2013	HO13PQ000413	
	9,540.74	0096	ACCURED EXPENSES	09/04/2013	HO13PQ000413	
9,540	9,540.74					
63,46	0.00	0090	BANK OF CEYLON	09/04/2013	HO13PQ000414	
33,13	63,462.47	0096	ACCURED EXPENSES		HO13PQ000414	
63,46	63,462.47			00/04/0040		
1,000,00	0.00	0091	HATTON NATIONAL BANK PLC		HO13PQ000415	
	1,000,000.00	0130	PROJECT PARTICIPATION SCHEME - PRO	09/04/2013	HO13PQ000415	
1,000,000	1,000,000.00					
500,00	0.00	0091	HATTON NATIONAL BANK PLC	09/04/2013	HO13PQ000416	
	500,000.00	0130	PROJECT PARTICIPATION SCHEME - PRO	09/04/2013	HO13PQ000416	
500,000	500,000.00					
					1104000000447	
728,57	0.00	0090	BANK OF CEYLON	09/04/2013	HO13PQ000417	

CR A	DR Amount	eger	Description L	Date	Transaction No	Contract No
728,5	728,576.73					
	1,305.00	0107	EXPENSES PAYABLE LAND SALES	09/04/2013	HO13PQ000418	HO13RE000153
1,3	0.00	0090	BANK OF CEYLON	09/04/2013	HO13PQ000418	
1,3	1,305.00					
376,0	0.00	0092	NATION TRUST BANK PLC	09/04/2013	HO13PQ000419	
	376,000.00	0141	EXP PAYABLE - MODEL HOUSE LOT 117 S	09/04/2013	HO13PQ000419	
376,0	376,000.00					
515,0	0.00	0092	NATION TRUST BANK PLC	09/04/2013	HO13PQ000420	
, .	515,000.00	0142	EXP PAYABLE - MODEL HOUSE LOT 118 S	09/04/2013	HO13PQ000420	
515,0	515,000.00					
210,0	0.00	0091	HATTON NATIONAL BANK PLC	09/04/2013	HO13PQ000421	
210,0	210,000.00	0091	FESTIVAL ADVANCE	09/04/2013	HO13PQ000421	
		0144	I ESTIVAL ADVANCE	09/04/2013	110 131 Q000421	
210,0	210,000.00					
15,0	0.00	0090	BANK OF CEYLON	09/04/2013	HO13PQ000422	
	15,000.00	0080	CASH ADVANCES	09/04/2013	HO13PQ000422	
15,0	15,000.00					
	3,800.00	0107	EXPENSES PAYABLE LAND SALES	09/04/2013	HO13PQ000423	D13RE000154
3,8	0.00	0090	BANK OF CEYLON	09/04/2013	HO13PQ000423	
3,8	3,800.00					
	2,600.00	0107	EXPENSES PAYABLE LAND SALES	10/04/2013	HO13PQ000424	D13RE000155
	3,600.00	0107	EXPENSES PAYABLE LAND SALES	10/04/2013	HO13PQ000424	13RE000156
	1,300.00	0107	EXPENSES PAYABLE LAND SALES	10/04/2013	HO13PQ000424	13RE000157
7,5	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000424	
7,5	7,500.00					
	25,000.00	0107	EXPENSES PAYABLE LAND SALES	10/04/2013	HO13PQ000425	13RE000158
25,0	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000425	
25,0	25,000.00					
	341,495.50	0091	HATTON NATIONAL BANK PLC	10/04/2013	HO13PQ000426	
341,4	0.00	0091	HATTON NATIONAL BANK PLC	10/04/2013	HO13PQ000426	
	341,495.50	0096	ACCURED EXPENSES	10/04/2013	HO13PQ000426	
341,4	0.00	0096	ACCURED EXPENSES	10/04/2013	HO13PQ000426	
682,9	682,991.00					
2,5	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000427	
	2,560.00	0051	STAFF EXPENSES	10/04/2013	HO13PQ000427	
2,5	2,560.00					
341,4	0.00	0091	HATTON NATIONAL BANK PLC	10/04/2013	HO13PQ000428	
,	341,495.50	0096	ACCURED EXPENSES	10/04/2013	HO13PQ000428	
341,4	341,495.50					
7,0	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000429	
7,0	7,000.00	0104	STAMP FEES RECEIVED	10/04/2013	HO13PQ000429	
		0104	STAIM TEES NESERVED	10/04/2010	110 101 Q000420	
7,0	7,000.00					
23,4	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000430	
	23,400.00	0104	STAMP FEES RECEIVED	10/04/2013	HO13PQ000430	
23,4	23,400.00					
3,1	0.00	0091	HATTON NATIONAL BANK PLC	10/04/2013	HO13PQ000431	
	3,180.00	0042	TRAVELLING AND TRANSPORT	10/04/2013	HO13PQ000431	
3,1	3,180.00					
500,0	0.00	0091	HATTON NATIONAL BANK PLC	10/04/2013	HO13PQ000432	
,						

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
500,00	500,000.00					
	1,000,000.00	0107	EXPENSES PAYABLE LAND SALES	10/04/2013	HO13PQ000433	HO13RE000160
1,000,00	0.00	0091	HATTON NATIONAL BANK PLC	10/04/2013	HO13PQ000433	
1,000,00	1,000,000.00					
	200,000.00	0107	EXPENSES PAYABLE LAND SALES	10/04/2013	HO13PQ000434	HO13RE000159
200,00	0.00	0091	HATTON NATIONAL BANK PLC	10/04/2013	HO13PQ000434	
200,00	200,000.00					
45,00	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000435	
	45,000.00	0080	CASH ADVANCES	10/04/2013	HO13PQ000435	
45,00	45,000.00					
20,00	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000436	
	20,000.00	080	CASH ADVANCES	10/04/2013	HO13PQ000436	
20,00	20,000.00					
11,33	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000437	
	11,339.58	0097	IMPROVEMENT COST PAYABLE	10/04/2013	HO13PQ000437	
11,33	11,339.58					
9,72	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000438	
	9,724.90	0097	IMPROVEMENT COST PAYABLE	10/04/2013	HO13PQ000438	
9,72	9,724.90					
2,55	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000439	
•	2,552.57	0097	IMPROVEMENT COST PAYABLE	10/04/2013	HO13PQ000439	
	2,552.57					
	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000440	
0,00	6,309.71	0097	IMPROVEMENT COST PAYABLE	10/04/2013	HO13PQ000440	
6,30	6,309.71					
2,10	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000441	
2,10	2,103.23	0090	IMPROVEMENT COST PAYABLE	10/04/2013	HO13PQ000441	
2,10	2,103.23					
2,10 2,10	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000442	
2,10	2,103.23	0090	IMPROVEMENT COST PAYABLE	10/04/2013	HO13PQ000442	
2,10	2,103.23		DANK OF OFW ON	10/04/0040	110400000440	
1,75	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000443	
	1,752.69	0097	IMPROVEMENT COST PAYABLE	10/04/2013	HO13PQ000443	
1,75	1,752.69					
1,75	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000444	
	1,752.69	0097	IMPROVEMENT COST PAYABLE	10/04/2013	HO13PQ000444	
1,75	1,752.69					
9,10	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000445	
	9,100.00	0097	IMPROVEMENT COST PAYABLE	10/04/2013	HO13PQ000445	
9,10	9,100.00					
	5,000.00	0107	EXPENSES PAYABLE LAND SALES	10/04/2013	HO13PQ000446	HO13RE000161
5,00	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000446	
5,00	5,000.00					
45,69	0.00	0090	BANK OF CEYLON	10/04/2013	HO13PQ000447	
	45,696.00	0080	CASH ADVANCES	10/04/2013	HO13PQ000447	
45,69	45,696.00					
	300,000.00	0107	EXPENSES PAYABLE LAND SALES	10/04/2013	HO13PQ000448	HO13RE000162
300,00	0.00	0107	EXPENSES PAYABLE LAND SALES	26/04/2013	HO13PQ000448	HO13RE000162
300,00	0.00	0091	HATTON NATIONAL BANK PLC	10/04/2013	HO13PQ000448	

DR Amou	Leger	Description	Date 26/04/2012	Transaction No	Contract No
	0091	HATTON NATIONAL BANK PLC	26/04/2013	HO13PQ000448	
600,000.					
•	0107 0091	EXPENSES PAYABLE LAND SALES HATTON NATIONAL BANK PLC	10/04/2013 10/04/2013	HO13PQ000449 HO13PQ000449	HO13RE000163
		HATTON NATIONAL BANK FEC	10/04/2013	11013FQ000449	
300,000.		NATION TRUCT DANK BLO	10/04/0040	110400000450	
	0092	NATION TRUST BANK PLC PAYABLE - HOUSE PRASANNA SUGATHAF	10/04/2013	HO13PQ000450 HO13PQ000450	
	0145	PATABLE - HOUSE PRASANNA SUGATHAF	10/04/2013	HO 13PQ000450	
80,000.					
	0090	BANK OF CEYLON	10/04/2013	HO13PQ000451	
3 1,800.	0086	INSURANCE CLAIM CONTROL A/C	10/04/2013	HO13PQ000451	
1,800.					
	0090	BANK OF CEYLON	10/04/2013	HO13PQ000452	
5,000.	0080	CASH ADVANCES	10/04/2013	HO13PQ000452	
5,000.					
0.	0090	BANK OF CEYLON	10/04/2013	HO13PQ000453	
75,900.	0098	WELFARE ASSOSIATION LUCKY HOMES	10/04/2013	HO13PQ000453	
75,900.					
) 0.	0090	BANK OF CEYLON	10/04/2013	HO13PQ000454	
22,500.	0800	CASH ADVANCES	10/04/2013	HO13PQ000454	
22,500.					
) 0.	0090	BANK OF CEYLON	10/04/2013	HO13PQ000455	
	0107	EXPENSES PAYABLE LAND SALES	10/04/2013	HO13PQ000455	
2,464.					
	0090	BANK OF CEYLON	11/04/2013	HO13PQ000456	
	0119	NBT PAYABLE A/C	11/04/2013	HO13PQ000456	
59,521.					
	0091	HATTON NATIONAL BANK PLC	11/04/2013	HO13PQ000457	
	0080	CASH ADVANCES	11/04/2013	HO13PQ000457	
6,000.					
	0107	EXPENSES PAYABLE LAND SALES	19/04/2013	HO13PQ000458	HO13RE000166
	0107 0090	BANK OF CEYLON	19/04/2013	HO13PQ000458	HO 13RE000 100
7,500.		DANK OF CEVLON	19/04/2013	HO12DO00450	
	0090 0108	BANK OF CEYLON ADVANCE RECEIVED - REAL ESTATE	19/04/2013	HO13PQ000459 HO13PQ000459	
	0100	ADVANCE RECEIVED - REAL ESTATE	19/04/2013	110131 0000439	
25,000.		D. I. I. C. C. C. I. C. I.	10/01/00/10		
	0090	BANK OF CEYLON	19/04/2013	HO13PQ000460	
	0108	ADVANCE RECEIVED - REAL ESTATE	19/04/2013	HO13PQ000460	
25,000.					
	0090	BANK OF CEYLON	19/04/2013	HO13PQ000461	
) 10,000.	0800	CASH ADVANCES	19/04/2013	HO13PQ000461	
10,000.					
	0107	EXPENSES PAYABLE LAND SALES	19/04/2013	HO13PQ000462	HO13RE000167
	0107	EXPENSES PAYABLE LAND SALES	22/04/2013	HO13PQ000462	HO13RE000167
	0090 0090	BANK OF CEYLON BANK OF CEYLON	19/04/2013 22/04/2013	HO13PQ000462 HO13PQ000462	
		 -	= 0 10		
283,750.	0407	EVDENICES DAVABLE LAND SALES	22/04/2042	UO42DO022422	UO42DE000400
	0107 0090	EXPENSES PAYABLE LAND SALES BANK OF CEYLON	22/04/2013 22/04/2013	HO13PQ000463 HO13PQ000463	HO13RE000168

CR Am	DR Amount	Leger	Description EXPENSES PAYABLE LAND SALES	Date 22/04/2013	Transaction No HO13PQ000464	Contract No HO13RE000172
50,00	50,000.00 0.00	0107	EXPENSES PAYABLE LAND SALES EXPENSES PAYABLE LAND SALES	30/04/2013	HO13PQ000464	HO13RE000172
50,00	0.00	0107	BANK OF CEYLON	22/04/2013	HO13PQ000464	1013RE000172
50,00	50,000.00	0090 0090	BANK OF CEYLON	30/04/2013	HO13PQ000464	
400.00		0090	BANKOI GETEON	30/04/2013	110131 Q000404	
100,00	100,000.00	0407	EXPENSES PAYABLE LAND SALES	22/04/2012	UO13DO000465	IO13RE000171
22,57	22,570.43 0.00	0107 0090	BANK OF CEYLON	22/04/2013 22/04/2013	HO13PQ000465 HO13PQ000465	1013RE000171
		0090	BANKOI GETEON	22/04/2013	11013FQ000403	
22,57	22,570.43					
	4,297.00	0107	EXPENSES PAYABLE LAND SALES	22/04/2013	HO13PQ000466	HO13RE000169
4,29	0.00	0090	BANK OF CEYLON	22/04/2013	HO13PQ000466	
4,29	4,297.00					
113,04	0.00	0090	BANK OF CEYLON	22/04/2013	HO13PQ000467	
	113,045.55	0039	FUEL EXPENSES	22/04/2013	HO13PQ000467	
113,04	113,045.55					
	110,000.00	0107	EXPENSES PAYABLE LAND SALES	22/04/2013	HO13PQ000468	HO13RE000170
110,00	0.00	0090	BANK OF CEYLON	22/04/2013	HO13PQ000468	
110,00	110,000.00					
	442,890.00	0107	EXPENSES PAYABLE LAND SALES	22/04/2013	HO13PQ000469	HO13RE000173
442,89	0.00	0090	BANK OF CEYLON	22/04/2013	HO13PQ000469	110 10112000170
442,89	442,890.00					
5,82	0.00	0000	BANK OF CEYLON	22/04/2013	HO13PQ000470	
3,02	623.57	0090 0122	VAT INPUT A/C	22/04/2013	HO13PQ000470	
	3,464.28	0051	STAFF EXPENSES	22/04/2013	HO13PQ000470	
	1,732.15	0079	CURRENT ACCOUNT WITH LUCKY INVEST	22/04/2013	HO13PQ000470	
5 00						
5,82	5,820.00	0000	DANK OF CEVLON	22/04/2012	UO13DO000471	
6,35	0.00	0090	BANK OF CEYLON	22/04/2013	HO13PQ000471	
	6,350.00	0041	MOTOR VEHICLE MAINTENANCE	22/04/2013	HO13PQ000471	
6,35	6,350.00					
200,21	0.00	0090	BANK OF CEYLON		HO13PQ000472	
	200,213.00	0117	ESC PAYABLES	23/04/2013	HO13PQ000472	
200,21	200,213.00					
192,20	0.00	0090	BANK OF CEYLON	23/04/2013	HO13PQ000473	
	192,209.00	0117	ESC PAYABLES	23/04/2013	HO13PQ000473	
192,20	192,209.00					
12,23	0.00	0092	NATION TRUST BANK PLC	23/04/2013	HO13PQ000474	
	12,230.00	0109	EXPENSES PAYABLE -HOUSE- RUCHIRA E	23/04/2013	HO13PQ000474	
12,23	12,230.00					
	10,000.00	0107	EXPENSES PAYABLE LAND SALES	23/04/2013	HO13PQ000475	HO13RE000174
	2,500.00	0107	EXPENSES PAYABLE LAND SALES	23/04/2013	HO13PQ000475	HO13RE000175
	2,500.00	0107	EXPENSES PAYABLE LAND SALES	23/04/2013	HO13PQ000475	HO13RE000176
15,00	0.00	0090	BANK OF CEYLON	23/04/2013	HO13PQ000475	
15,00	15,000.00					
	7,500.00	0107	EXPENSES PAYABLE LAND SALES	23/04/2013	HO13PQ000476	HO13RE000177
7,50	0.00	0090	BANK OF CEYLON	23/04/2013	HO13PQ000476	TIO TOILLOOD TTT
7,50	7,500.00					
1,50		0407	EVDENICEC DAVABLE LAND CALEC	00/04/0040	LIO42D0000477	UO42DE000470
100,00	100,000.00 0.00	0107 0090	EXPENSES PAYABLE LAND SALES BANK OF CEYLON	23/04/2013 23/04/2013	HO13PQ000477 HO13PQ000477	HO13RE000178
		0090	DIANCOI GETEOR	2010 7 12010	10101 Q000477	
100,00	100,000.00					
4,06	0.00	0090	BANK OF CEYLON	24/04/2013	HO13PQ000478	
	4,068.00	0051	STAFF EXPENSES	24/04/2013	HO13PQ000478	

CR Ar	DR Amount	.eger	Description	Date	Transaction No	Contract No
4,06	4,068.00					
	7,682.02	0107	EXPENSES PAYABLE LAND SALES	24/04/2013	HO13PQ000479	HO13RE000179
7,6	0.00	0090	BANK OF CEYLON	24/04/2013	HO13PQ000479	
7,68	7,682.02					
5,0	0.00	0090	BANK OF CEYLON	24/04/2013	HO13PQ000480	
	5,000.00	0800	CASH ADVANCES	24/04/2013	HO13PQ000480	
5,00	5,000.00					
91,2	0.00	0092	NATION TRUST BANK PLC	24/04/2013	HO13PQ000481	
	91,200.00	0138	HOUSING DIVISION EXPENSES	24/04/2013	HO13PQ000481	
91,20	91,200.00					
	0.00	0090	BANK OF CEYLON	24/04/2013	HO13PQ000482	
,-	85,000.00	0134	STAFF LOAN	24/04/2013	HO13PQ000482	
	85,000.00					
	25,000.00	0407	EXPENSES PAYABLE LAND SALES	24/04/2013	HO13PQ000483	HO13RE000180
25,0	0.00	0107 0090	BANK OF CEYLON	24/04/2013	HO13PQ000483	HO 13RE000 160
			2, 111(3) 32 (20)	2 110 1120 10	110 101 0000 100	
25,00	25,000.00					
52,1	0.00	0090 0090	BANK OF CEYLON BANK OF CEYLON	26/04/2013 26/04/2013	HO13PQ000484 HO13PQ000484	
52,1	52,119.17 0.00	0090	PAYABLE TO CEYLINCO INSURANCE PLC	26/04/2013	HO13PQ000484	
J2, I	52,119.17	0148	PAYABLE TO CEYLINGO INSURANCE PLC	26/04/2013	HO13PQ000484	
104.23						
104,23	104,238.34		DANK OF CEVI ON	00/04/0040	LIQ42DQ000405	
477,2	0.00	0090	BANK OF CEYLON	26/04/2013	HO13PQ000485	
	477,226.80	0148	PAYABLE TO CEYLINCO INSURANCE PLC	26/04/2013	HO13PQ000485	
477,22	477,226.80					
52,1	0.00	0090	BANK OF CEYLON	26/04/2013	HO13PQ000486	
	52,133.80	0148	PAYABLE TO CEYLINCO INSURANCE PLC	26/04/2013	HO13PQ000486	
52,13	52,133.80					
15,0	0.00	0090	BANK OF CEYLON	26/04/2013	HO13PQ000487	
	15,000.00	0800	CASH ADVANCES	26/04/2013	HO13PQ000487	
15,00	15,000.00					
	150,000.00	0107	EXPENSES PAYABLE LAND SALES	26/04/2013	HO13PQ000488	HO13RE000181
150,0	0.00	0090	BANK OF CEYLON	26/04/2013	HO13PQ000488	
150,00	150,000.00					
	100,000.00	0107	EXPENSES PAYABLE LAND SALES	26/04/2013	HO13PQ000489	HO13RE000182
100,0	0.00	0091	HATTON NATIONAL BANK PLC	26/04/2013	HO13PQ000489	
100,00	100,000.00					
100,0	0.00	0090	BANK OF CEYLON	26/04/2013	HO13PQ000490	
.00,0	100,000.00	0108	ADVANCE RECEIVED - REAL ESTATE	26/04/2013	HO13PQ000490	
100.00	100,000.00					
100,00		0407	EXPENSES PAYABLE LAND SALES	26/04/2013	HO13PQ000491	HO13RE000185
325,5	325,525.00 0.00	0107 0107	EXPENSES PAYABLE LAND SALES	26/04/2013	HO13PQ000491	HO13RE000185
174,4	0.00	0107	EXPENSES PAYABLE LAND SALES	26/04/2013	HO13PQ000491	HO13RE000186
	174,475.00	0107	EXPENSES PAYABLE LAND SALES	26/04/2013	HO13PQ000491	HO13RE000186
	500,000.00	0090	BANK OF CEYLON	26/04/2013	HO13PQ000491	
500,0	0.00	0090	BANK OF CEYLON	26/04/2013	HO13PQ000491	
1,000,00	1,000,000.00					
	325,525.00	0107	EXPENSES PAYABLE LAND SALES	29/04/2013	HO13PQ000492	HO13RE000185
	174,475.00	0107	EXPENSES PAYABLE LAND SALES	29/04/2013	HO13PQ000492	HO13RE000186
500,0	0.00	0090	BANK OF CEYLON	29/04/2013	HO13PQ000492	
500,00	500,000.00					

CR A	DR Amount 55,000.00	Leger 0107	Description EXPENSES PAYABLE LAND SALES	Date 30/04/2013	Transaction No HO13PQ000493	Contract No HO13RE000183
55,0	0.00	0107	BANK OF CEYLON	30/04/2013	HO13PQ000493	10 13RE000 183
			Brunt of GETEOR	00/04/2010	110101 0000400	
55,0	55,000.00	0.407	EVENUES DAVABLE LAND SALES	00/04/0040	1104050000404	10400500407
10,0	10,000.00 0.00	0107 0090	EXPENSES PAYABLE LAND SALES BANK OF CEYLON	30/04/2013 30/04/2013	HO13PQ000494 HO13PQ000494	HO13RE000187
			Drawtor of test	00/01/2010	110 101 0000 10 1	
10,0	10,000.00			00/04/0040		10.405500400
30,0	30,000.00 0.00	0107 0090	EXPENSES PAYABLE LAND SALES BANK OF CEYLON	30/04/2013 30/04/2013	HO13PQ000495 HO13PQ000495	HO13RE000188
			BANK OF GETEON	30/04/2013	11013FQ000493	
30,0	30,000.00					
100,0	0.00	0090	BANK OF CEYLON BANK OF CEYLON	30/04/2013	HO13PQ000496 HO13PQ000496	
	100,000.00 100,000.00	0090 0116	RESALE PAYABLE CONTROL A/C	30/04/2013 30/04/2013	HO13PQ000496	
100,0	0.00	0116	RESALE PAYABLE CONTROL A/C	30/04/2013	HO13PQ000496	
200,0	200,000.00		DANK OF CEVLON	20/04/2042	LIQ42DQ00040 7	
85,0	0.00 85,000.00	0090	BANK OF CEYLON RESALE PAYABLE CONTROL A/C	30/04/2013 30/04/2013	HO13PQ000497 HO13PQ000497	
		0116	RESALE PATABLE CONTROL A/C	30/04/2013	HO 13PQ000497	
85,0	85,000.00					
484,8	0.00	0092	NATION TRUST BANK PLC	30/04/2013	HO13PQ000498	
	484,899.00	0140	RENOVATION - NALINKA'S HOUSE	30/04/2013	HO13PQ000498	
484,8	484,899.00					
	7,500.00	0107	EXPENSES PAYABLE LAND SALES	30/04/2013	HO13PQ000499	HO13RE000189
7,5	0.00	0090	BANK OF CEYLON	30/04/2013	HO13PQ000499	
7,5	7,500.00					
100,0	0.00	0090	BANK OF CEYLON	30/04/2013	HO13PQ000500	
	100,000.00	0116	RESALE PAYABLE CONTROL A/C	30/04/2013	HO13PQ000500	
100,0	100,000.00					
13,3	0.00	0090	BANK OF CEYLON	30/04/2013	HO13PQ000501	
,	13,350.00	0041	MOTOR VEHICLE MAINTENANCE	30/04/2013	HO13PQ000501	
13,3	13,350.00					
2,2	0.00	0090	BANK OF CEYLON	30/04/2013	HO13PQ000502	
۷,۷	2,250.00	0041	MOTOR VEHICLE MAINTENANCE	30/04/2013	HO13PQ000502	
			WOTON VEHICLE WINNINGTEN WOL	00/04/2010	110 101 0000002	
2,2	2,250.00					
9.0	8,980.00	0107	EXPENSES PAYABLE LAND SALES	30/04/2013	HO13PQ000503	HO13RE000190
8,9	0.00	0090	BANK OF CEYLON	30/04/2013	HO13PQ000503	
8,9	8,980.00					
5,0	0.00	0090	BANK OF CEYLON	30/04/2013	HO13PQ000504	
	5,000.00	080	CASH ADVANCES	30/04/2013	HO13PQ000504	
5,0	5,000.00					
	150,000.00	0107	EXPENSES PAYABLE LAND SALES	30/04/2013	HO13PQ000505	HO13RE000191
	15,000.00	0107	EXPENSES PAYABLE LAND SALES	30/04/2013	HO13PQ000505	HO13RE000192
165,0	0.00	0090	BANK OF CEYLON	30/04/2013	HO13PQ000505	
165,0	165,000.00					
	1,000,000.00	0107	EXPENSES PAYABLE LAND SALES	30/04/2013	HO13PQ000506	HO13RE000193
1,000,0	0.00	0107	EXPENSES PAYABLE LAND SALES	30/04/2013	HO13PQ000506	HO13RE000193
1,000,0	1,000,000.00 0.00	0091 0091	HATTON NATIONAL BANK PLC HATTON NATIONAL BANK PLC	30/04/2013 30/04/2013	HO13PQ000506 HO13PQ000506	
			TIATTON NATIONAL BANKT LO	30/04/2013	110 131 Q000300	
2,000,0	2,000,000.00					
4 000 0	1,000,000.00	0107	EXPENSES PAYABLE LAND SALES	30/04/2013	HO13PQ000507	HO13RE000193
1,000,0	0.00	0090	BANK OF CEYLON	30/04/2013	HO13PQ000507	
1,000,0	1,000,000.00					

CR Am	DR Amount	_eger		Date	Transaction No	Contract No
4,69	0.00 4,690.00	0090 0042	BANK OF CEYLON TRAVELLING AND TRANSPORT	04/05/2013 04/05/2013	HO13PQ000508 HO13PQ000508	
			TOAVELLING AND TOANGT ORT	04/03/2013	110131 Q000300	
4,69	4,690.00		DANK OF CEVLON	04/05/2042	110420000500	
7,58	0.00 7,582.96	0090 0094	BANK OF CEYLON PETTY CASH FLOAT	04/05/2013 04/05/2013	HO13PQ000509 HO13PQ000509	
			TETT GAGITEGAT	04/05/2015	110131 000000	
7,58	7,582.96					
93,33	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000510	
	93,335.23	0106	FUEL EXPENSES REIMBURSE CONTROL A	06/05/2013	HO13PQ000510	
93,33	93,335.23					
E E0	5,500.00	0107	EXPENSES PAYABLE LAND SALES	06/05/2013	HO13PQ000516	HO13RE000194
5,50	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000516	
5,50	5,500.00					
0.70	2,700.00	0107	EXPENSES PAYABLE LAND SALES	06/05/2013	HO13PQ000517	HO13RE000197
2,70	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000517	
2,70	2,700.00					
	1,200.00	0107	EXPENSES PAYABLE LAND SALES	06/05/2013	HO13PQ000518	HO13RE000196
1,20	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000518	
1,20	1,200.00					
	5,328.00	0107	EXPENSES PAYABLE LAND SALES	06/05/2013	HO13PQ000519	HO13RE000202
5,32	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000519	
5,32	5,328.00					
	3,800.00	0107	EXPENSES PAYABLE LAND SALES	06/05/2013	HO13PQ000520	HO13RE000195
3,80	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000520	
3,80	3,800.00					
3,00	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000521	
	3,000.00	0099	WAGES CONTROL A/C	06/05/2013	HO13PQ000521	
3,00	3,000.00					
3,00	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000522	
	3,000.00	0099	WAGES CONTROL A/C	06/05/2013	HO13PQ000522	
3,00	3,000.00					
8,40	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000523	
-, -	8,400.00	0080	CASH ADVANCES	06/05/2013	HO13PQ000523	
8,40	8,400.00					
152,20	0.00	0107	EXPENSES PAYABLE LAND SALES	06/05/2013	HO13PQ000524	HO13RE000162
152,20	152,200.00	0107	EXPENSES PAYABLE LAND SALES	06/05/2013	HO13PQ000524	HO13RE000162
152,20	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000524	
	152,200.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000524	
304,40	304,400.00					
	152,200.00	0107	EXPENSES PAYABLE LAND SALES	06/05/2013	HO13PQ000525	HO13RE000162
152,20	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000525	
152,20	152,200.00					
3,00	0.00	0090	BANK OF CEYLON	06/05/2013	HO13PQ000526	
	3,000.00	0040	OFFICE MAINTAINESS	06/05/2013	HO13PQ000526	
3,00	3,000.00					
-,	50,000.00	0107	EXPENSES PAYABLE LAND SALES	07/05/2013	HO13PQ000527	HO13RE000203
50,00	0.00	0090	BANK OF CEYLON	07/05/2013	HO13PQ000527	
50,00	50,000.00					
	10,000.00	0107	EXPENSES PAYABLE LAND SALES	07/05/2013	HO13PQ000528	HO13RE000204
			LA LIBERTALINDEL LAND UALLU		110101 0000020	

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
10,000	10,000.00					
60,10	0.00	0090	BANK OF CEYLON	07/05/2013	HO13PQ000529	
	60,104.00	0104	STAMP FEES RECEIVED	07/05/2013	HO13PQ000529	
60,10	60,104.00					
94,00	0.00	0092	NATION TRUST BANK PLC	07/05/2013	HO13PQ000530	
	94,000.00	0140	RENOVATION - NALINKA'S HOUSE	07/05/2013	HO13PQ000530	
94,00	94,000.00					
15,00	0.00	0090	BANK OF CEYLON	07/05/2013	HO13PQ000531	
	15,000.00	0033	OFFICE MAINTAINES	07/05/2013	HO13PQ000531	
15,00	15,000.00					
	78,856.51	0090	BANK OF CEYLON	07/05/2013	HO13PQ000532	
78,85	0.00	0090	BANK OF CEYLON	07/05/2013	HO13PQ000532	
78,85	0.00	0021	CORPORATE ADVERTISING EXPENSES	07/05/2013	HO13PQ000532	
	78,856.51	0021	CORPORATE ADVERTISING EXPENSES	07/05/2013	HO13PQ000532	
157,71	157,713.02					
78,85	0.00	0090	BANK OF CEYLON	07/05/2013	HO13PQ000533	
	78,856.51	0021	CORPORATE ADVERTISING EXPENSES	07/05/2013	HO13PQ000533	
78,850	78,856.51					
46,30	0.00	0090	BANK OF CEYLON	07/05/2013	HO13PQ000534	
	46,305.28	0022	BUSSINESS PROMOTION EXPENSES	07/05/2013	HO13PQ000534	
46,30	46,305.28					
	90,000.00	0107	EXPENSES PAYABLE LAND SALES	07/05/2013	HO13PQ000535	1O13RE000206
90,00	0.00	0090	BANK OF CEYLON	07/05/2013	HO13PQ000535	
90,00	90,000.00					
	14,500.00	0107	EXPENSES PAYABLE LAND SALES	07/05/2013	HO13PQ000536	1O13RE000207
14,50	0.00	0090	BANK OF CEYLON	07/05/2013	HO13PQ000536	
14,50	14,500.00					
	23,876.16	0107	EXPENSES PAYABLE LAND SALES	07/05/2013	HO13PQ000537	IO13RE000205
23,87	0.00	0090	BANK OF CEYLON	07/05/2013	HO13PQ000537	
23,87	23,876.16					
	100,000.00	0107	EXPENSES PAYABLE LAND SALES	08/05/2013	HO13PQ000538	IO13RE000209
100,00	0.00	0090	BANK OF CEYLON	08/05/2013	HO13PQ000538	
100,000	100,000.00					
	9,600.00	0107	EXPENSES PAYABLE LAND SALES	08/05/2013	HO13PQ000539	O13RE000208
9,60	0.00	0090	BANK OF CEYLON	08/05/2013	HO13PQ000539	
9,60	9,600.00					
25,00	0.00	0092	NATION TRUST BANK PLC	08/05/2013	HO13PQ000540	
	25,000.00	0082	OTHER ADVANCES	08/05/2013	HO13PQ000540	
25,00	25,000.00					
20,00	0.00	0090	BANK OF CEYLON	08/05/2013	HO13PQ000541	
.,	20,000.00	0800	CASH ADVANCES	08/05/2013	HO13PQ000541	
20,00	20,000.00					
158,11	0.00	0090	BANK OF CEYLON	08/05/2013	HO13PQ000542	
100,11	158,118.78	0096	ACCURED EXPENSES	08/05/2013	HO13PQ000542	
150 11						
158,11	158,118.78 14,000.00	0107	EXPENSES PAYABLE LAND SALES	08/05/2013	HO13PQ000543	IO13RE000204
	4,800.00	0107 0107	EXPENSES PAYABLE LAND SALES EXPENSES PAYABLE LAND SALES	08/05/2013	HO13PQ000543	IO13RE000204
40.00	0.00	0090	BANK OF CEYLON	08/05/2013	HO13PQ000543	
18,80						

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	5,000
	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	0090	12,991.07	14,55
	HO13PQ000548	09/05/2013	VAT INPUT A/C	0122	1,558.93	
	110 131 Q000340	03/03/2013	VALUE OF AG	0122		
					14,550.00	14,55
	HO13PQ000549	10/05/2013	BANK OF CEYLON	0090	0.00	8,00
	HO13PQ000549	10/05/2013	CASH ADVANCES	080	8,000.00	
					8,000.00	8,000
	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	41,850
	HO13PQ000551	10/05/2013	BANK OF CEYLON	0090	0.00	127,00
	HO13PQ000551	11/05/2013	BANK OF CEYLON	0090	127,000.00	127,00
	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
	110420000552	10/05/2012	DANK OF CEVLON			
	HO13PQ000552	10/05/2013 11/05/2013	BANK OF CEYLON	0090	0.00	2,25
	HO13PQ000552		BANK OF CEYLON	0090	2,250.00	
	HO13PQ000552 HO13PQ000552	10/05/2013 11/05/2013	CASH ADVANCES CASH ADVANCES	0080 0080	2,250.00 0.00	2,25
	11013FQ000332	11/03/2013	CASITADVANCES			
					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 HO13PQ000553	10/05/2013 11/05/2013	BANK OF CEYLON BANK OF CEYLON	0090 0090	0.00 4,842.00	4,84
	11013FQ000333	11/03/2013	BANK OF CETEON			
					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	200 70
	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	,50
	HO13PQ000556	10/05/2013	STAMP FEES RECEIVED	0104	23,000.00	

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
2,25	0.00	0090	BANK OF CEYLON	10/05/2013	HO13PQ000557	
	2,250.00	0800	CASH ADVANCES	10/05/2013	HO13PQ000557	
2,25	2,250.00					
50,00	0.00	0090	BANK OF CEYLON	10/05/2013	HO13PQ000558	
	50,000.00	0800	CASH ADVANCES	10/05/2013	HO13PQ000558	
50,00	50,000.00					
	100,000.00	0107	EXPENSES PAYABLE LAND SALES	11/05/2013	HO13PQ000559	HO13RE000212
100,00	0.00	0090	BANK OF CEYLON	11/05/2013	HO13PQ000559	
100,00	100,000.00					
	4,842.00	0107	EXPENSES PAYABLE LAND SALES	13/05/2013	HO13PQ000560	HO13RE000211
4,84	0.00	0090	BANK OF CEYLON	13/05/2013	HO13PQ000560	
4,84	4,842.00					
	30,000.00	0107	EXPENSES PAYABLE LAND SALES	13/05/2013	HO13PQ000561	HO13RE000188
	2,500.00	0107	EXPENSES PAYABLE LAND SALES	13/05/2013	HO13PQ000561	HO13RE000213
32,50	0.00	0090	BANK OF CEYLON	13/05/2013	HO13PQ000561	
32,50	32,500.00					
	1,504,923.00	0107	EXPENSES PAYABLE LAND SALES	13/05/2013	HO13PQ000562	HO13RE000215
1,504,92	0.00	0091	HATTON NATIONAL BANK PLC	13/05/2013	HO13PQ000562	10 1011200210
1,504,92	1,504,923.00					
1,504,92		0407	EVDENIESE DAVADI S I AND CALSE	12/05/2012	HO12DO00562	UO12DE000216
300,00	300,000.00 0.00	0107 0091	EXPENSES PAYABLE LAND SALES HATTON NATIONAL BANK PLC	13/05/2013 13/05/2013	HO13PQ000563 HO13PQ000563	HO13RE000216
			TIATTON NATIONAL BANKT ES	10/00/2010	110 101 Q000000	
300,00	300,000.00					
4.00	4,228.00	0107	EXPENSES PAYABLE LAND SALES	14/05/2013	HO13PQ000564	HO13RE000217
4,22	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000564	
4,22	4,228.00					
336,00	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000565	
	336,000.00	0096	ACCURED EXPENSES	14/05/2013	HO13PQ000565	
336,00	336,000.00					
	125,000.00	0107	EXPENSES PAYABLE LAND SALES	14/05/2013	HO13PQ000566	HO13RE000218
125,00	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000566	
125,00	125,000.00					
172,24	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000567	
	172,246.54	0116	RESALE PAYABLE CONTROL A/C	14/05/2013	HO13PQ000567	
172,24	172,246.54					
300,00	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000568	
300,00	300,000.00	0116	RESALE PAYABLE CONTROL A/C	14/05/2013	HO13PQ000568	
200.00						
300,00	300,000.00		DANK OF OFWOM	1.105.0010	1104000000000	
35,00	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000569	
	35,000.00	0108	ADVANCE RECEIVED - REAL ESTATE	14/05/2013	HO13PQ000569	
35,00	35,000.00					
195,84	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000570	
	195,849.21	0116	RESALE PAYABLE CONTROL A/C	14/05/2013	HO13PQ000570	
195,84	195,849.21					
	3,501.80	0090	BANK OF CEYLON	11/05/2013	HO13PQ000571	
3,50	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000571	
3,50	0.00	0096	ACCURED EXPENSES	11/05/2013	HO13PQ000571	
	3,501.80	0096	ACCURED EXPENSES	14/05/2013	HO13PQ000571	
7,00	7,003.60					
-	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000572	
4,82						

CR An	DR Amount	.eger	Description	Date	Transaction No	Contract No
4,82	4,820.00					
35,00	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000573	
	35,000.00	0800	CASH ADVANCES	14/05/2013	HO13PQ000573	
35,00	35,000.00					
1,86	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000574	
	1,860.00	0051	STAFF EXPENSES	14/05/2013	HO13PQ000574	
1,86	1,860.00					
3,50	0.00	0090	BANK OF CEYLON	14/05/2013	HO13PQ000575	
	3,501.80	0096	ACCURED EXPENSES	14/05/2013	HO13PQ000575	
3,50	3,501.80					
1,000,00	0.00	0091	HATTON NATIONAL BANK PLC	15/05/2013	HO13PQ000576	
	1,000,000.00	0130	PROJECT PARTICIPATION SCHEME - PRO	15/05/2013	HO13PQ000576	
1,000,00	1,000,000.00					
1,213,19	0.00	0090	BANK OF CEYLON	15/05/2013	HO13PQ000577	
	1,213,196.84	0130	PROJECT PARTICIPATION SCHEME - PRO	15/05/2013	HO13PQ000577	
1,213,19	1,213,196.84					
200,00	0.00	0090	BANK OF CEYLON	15/05/2013	HO13PQ000578	
200,00	200,000.00	0096	ACCURED EXPENSES	15/05/2013	HO13PQ000578	
200,00	200,000.00					
225,60	0.00	0091	HATTON NATIONAL BANK PLC	15/05/2013	HO13PQ000579	
223,00	225,600.00	0091	ACCURED EXPENSES	15/05/2013	HO13PQ000579	
			7.0001.22 2/1 2/1020	10/00/2010		
225,60	225,600.00		BANK OF CEYLON	15/05/2012	HO13PQ000580	
14,78	0.00 14,780.50	0090 0086	INSURANCE CLAIM CONTROL A/C	15/05/2013 15/05/2013	HO13PQ000580	
			INCOLVENIOR OF THE CONTINUE AND THE CONTINUE AND THE CONTINUE OF THE CONTINUE AND THE CONTI	10/00/2010	110 101 @00000	
14,78	14,780.50	0407	EVDENICES DAVADI E LAND SALES	15/05/2012	UO12DO00591	HO12DE000220
2,75	2,750.00 0.00	0107 0107	EXPENSES PAYABLE LAND SALES EXPENSES PAYABLE LAND SALES	15/05/2013 15/05/2013	HO13PQ000581 HO13PQ000581	HO13RE000220 HO13RE000220
2,7	2,750.00	0090	BANK OF CEYLON	15/05/2013	HO13PQ000581	TIO TORLOGGE
2,75	0.00	0090	BANK OF CEYLON	15/05/2013	HO13PQ000581	
5,50	5,500.00					
	700,000.00	0107	EXPENSES PAYABLE LAND SALES	15/05/2013	HO13PQ000582	HO13RE000221
700,00	0.00	0091	HATTON NATIONAL BANK PLC	15/05/2013	HO13PQ000582	
700,00	700,000.00					
324,57	0.00	0090	BANK OF CEYLON	15/05/2013	HO13PQ000583	
	324,575.52	0116	RESALE PAYABLE CONTROL A/C	15/05/2013	HO13PQ000583	
324,57	324,575.52					
	2,750.00	0107	EXPENSES PAYABLE LAND SALES	15/05/2013	HO13PQ000584	HO13RE000220
2,75	0.00	0107	EXPENSES PAYABLE LAND SALES	17/05/2013	HO13PQ000584	HO13RE000220
2,75	0.00	0090	BANK OF CEYLON	15/05/2013	HO13PQ000584	
	2,750.00	0090	BANK OF CEYLON	17/05/2013	HO13PQ000584	
5,50	5,500.00					
225,60	0.00	0092	NATION TRUST BANK PLC	15/05/2013	HO13PQ000585	
	225,600.00	0141	EXP PAYABLE - MODEL HOUSE LOT 117 S	15/05/2013	HO13PQ000585	
225,60	225,600.00					
16,06	0.00	0090	BANK OF CEYLON	17/05/2013	HO13PQ000586	
	16,066.00	0120	PAYE PAYABLE A/C	17/05/2013	HO13PQ000586	
16,06	16,066.00					
	30,000.00	0107	EXPENSES PAYABLE LAND SALES	17/05/2013	HO13PQ000587	HO13RE000222
	0.00	0090	BANK OF CEYLON	17/05/2013	HO13PQ000587	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					30,000.00	30,00
HO13RE000223	HO13PQ000588	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	3,625.00	
	HO13PQ000588	17/05/2013	BANK OF CEYLON	0090	0.00	3,62
					3,625.00	3,62
	HO13PQ000589	17/05/2013	NATION TRUST BANK PLC	0092	0.00	48,00
	HO13PQ000589	17/05/2013	PAYABLE - HOUSE PRASANNA SUGATHAF	0145	48,000.00	
					48,000.00	48,00
	HO13PQ000590	17/05/2013	BANK OF CEYLON	0090	0.00	2,25
	HO13PQ000590	17/05/2013	CASH ADVANCES	0080	2,250.00	2,20
UO 40 D E 00000	110400000000	47/05/0040	EVENUES DAVABLE LAND OAL SO	0.40=	2,250.00	2,25
HO13RE000220	HO13PQ000591 HO13PQ000591	17/05/2013 17/05/2013	EXPENSES PAYABLE LAND SALES BANK OF CEYLON	0107 0090	2,550.00 0.00	2,55
	110131 Q000391	17703/2013	BANK OF GETEON			
					2,550.00	2,550
	HO13PQ000592	17/05/2013	BANK OF CEYLON	0090	0.00	16,25
	HO13PQ000592	17/05/2013	IMPROVEMENT COST PAYABLE	0097	16,250.00	
					16,250.00	16,25
HO13RE000224	HO13PQ000593	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	7,500.00	
	HO13PQ000593	17/05/2013	BANK OF CEYLON	0090	0.00	7,50
					7,500.00	7,50
HO13RE000225	HO13PQ000594	17/05/2013	EXPENSES PAYABLE LAND SALES	0107	8,125.00	
	HO13PQ000594	17/05/2013	BANK OF CEYLON	0090	0.00	8,12
					8,125.00	8,12
	HO13PQ000595	17/05/2013	HATTON NATIONAL BANK PLC	0091	0.00	40,00
	HO13PQ000595	17/05/2013	STAFF EXPENSES	0051	40,000.00	,,,,
					40,000,00	40.00
HO13RE000226	UO12DO000506	17/0E/2012	EXPENSES PAYABLE LAND SALES	0407	40,000.00	40,00
HO 13RE000226	HO13PQ000596 HO13PQ000596	17/05/2013 17/05/2013	BANK OF CEYLON	0107 0090	5,750.00 0.00	5,75
			2, 3, 32, 23, 3			
		4040740040			5,750.00	5,750
HO13RE000227	HO13PQ000597 HO13PQ000597	18/05/2013 18/05/2013	EXPENSES PAYABLE LAND SALES BANK OF CEYLON	0107 0090	50,000.00 0.00	50,00
	110101 Q000007	10/03/2013	BANK OF GETEON			
					50,000.00	50,00
	HO13PQ000598	21/05/2013	BANK OF CEYLON	0090	0.00	3,15
	HO13PQ000598	21/05/2013	MOTOR VEHICLE MAINTENANCE	0041	3,157.00	
					3,157.00	3,15
	HO13PQ000599	21/05/2013	BANK OF CEYLON	0090	0.00	2,50
	HO13PQ000599	21/05/2013	charity & Donation	0153	2,500.00	
					2,500.00	2,50
	HO13PQ000600	22/05/2013	BANK OF CEYLON	0090	0.00	94,72
	HO13PQ000600	22/05/2013	FUEL EXPENSES REIMBURSE CONTROL A	0106	94,727.77	
					94,727.77	94,72
	HO13PQ000601	22/05/2013	BANK OF CEYLON	0090	0.00	5,00
	HO13PQ000601	22/05/2013	WAGES CONTROL A/C	0099	5,000.00	0,00
			-			E 00
	HO12DO00000	22/05/2042	DANK OF CEVI ON		5,000.00	5,00
	HO13PQ000602 HO13PQ000602		BANK OF CEYLON WAGES CONTROL A/C	0090	0.00	3,00
	11013FQ000002	ZZ/U3/ZU 13	WAGES CONTROL A/C	0099	3,000.00	
					3,000.00	3,00
	HO13PQ000603	22/05/2013	BANK OF CEYLON	0090	0.00	2,46
	HO13PQ000603	22/05/2013	MOTOR VEHICLE MAINTENANCE	0041	2,460.00	

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
2,46	2,460.00					
	300,000.00	0107	EXPENSES PAYABLE LAND SALES	22/05/2013	HO13PQ000604	HO13RE000228
300,00	0.00	0090	BANK OF CEYLON	22/05/2013	HO13PQ000604	
300,000	300,000.00					
27,10	0.00	0075	EP DEBTORS - PERFORMING	20/04/2013	HO13RC000025	HOLT120000190
, -	44,488.00	0133	OVER PAYMENT	20/04/2013	HO13RC000025	HOLT120000190
17,38	0.00	0075	EP DEBTORS - PERFORMING	20/04/2013	HO13RC000025	HOLT120000190
44,48	44,488.00					
	25.00	0133	OVER PAYMENT	04/05/2013	HO13RC000026	HOLT120000510
2	0.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	04/05/2013	HO13RC000026	HOLT120000510
2:	25.00		EP DEBTORS - PERFORMING	30/04/2013	HO13RC000033	HOLT120000440
	0.00	0075				
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000033	HOLT120000440
	14.00	0133	OVER PAYMENT	30/04/2013	HO13RC000033	HOLT120000440
14	14.00					
1,38	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000107	HOLT120000570
	6,612.00	0133	OVER PAYMENT	30/04/2013	HO13RC000107	HOLT120000570
5,22	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000107	HOLT120000570
6,61	6,612.00					
	20,860.00	0133	OVER PAYMENT	30/04/2013	HO13RC000120	HOLT120000560
6	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000120	HOLT120000560
1	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000120	HOLT120000560
4,10	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000120	HOLT120000560
16,67	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000120	HOLT120000560
	20,860.00					
20,86	5.00	0133	OVER PAYMENT	01/04/2013	HO13RC000175	HOLT130000930
	0.00		EP DEBTORS - PERFORMING	01/04/2013	HO13RC000175	HOLT130000930
	0.00	0075	EP DEBTORS - PERFORMING	01/04/2013	HO13RC000175	HOLT130000930
		0075	EF DEBTORS - FERT ORIVING	01/04/2013	1101310000173	11021130000930
	5.00					
2	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000188	HOLT120000650
	101.00	0133	OVER PAYMENT	30/04/2013	HO13RC000188	HOLT120000650
7	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000188	HOLT120000650
10	101.00					
92	0.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	04/05/2013	HO13RC000199	HOLT120000510
	925.00	0133	OVER PAYMENT	04/05/2013	HO13RC000199	HOLT120000510
92	925.00					
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000202	HOLT120000440
	14.00	0133	OVER PAYMENT	30/04/2013	HO13RC000202	HOLT120000440
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000202	HOLT120000440
1.	14.00					
17,43	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000226	HOLT120000810
, -	19,810.00	0133	OVER PAYMENT	30/04/2013	HO13RC000226	HOLT120000810
2,37	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000226	HOLT120000810
19,81	19,810.00					
	32,170.00	0133	OVER PAYMENT	23/04/2013	HO13RC000228	HOLT120000750
21,45	0.00	0133	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000228	HOLT120000750
10,71	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000228	HOLT120000750
					2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	
32,17	32,170.00		ED DEDTODS DEDECORANO	22/04/2042	UO12DC000000	HOI T420000750
	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000229	HOLT120000750
		0133	OVER PAYMENT	23/04/2013	HO13RC000229	HOLT120000750
	10.00 0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000229	HOLT120000750

CR Ar	DR Amount	Leger	Description	Date	Transaction No	Contract No
17,0	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000261	HOLT120000560
3,7	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000261	HOLT120000560
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000261	HOLT120000560
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000261	HOLT120000560
	20,900.00	0133	OVER PAYMENT	30/04/2013	HO13RC000261	HOLT120000560
20,90	20,900.00					
	3,000.00	0133	OVER PAYMENT	30/04/2013	HO13RC000294	HOLT120000570
6	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000294	HOLT120000570
2,3	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000294	HOLT120000570
3,00	3,000.00					
	150.00	0133	OVER PAYMENT	30/04/2013	HO13RC000298	HOLT130000950
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000298	HOLT130000950
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000298	HOLT130000950
 15	150.00					
	20,543.00	0133	OVER PAYMENT	04/04/2013	HO13RC000315	HOLT130000870
2,7	0.00	0075	EP DEBTORS - PERFORMING	04/04/2013	HO13RC000315	HOLT130000870
17,8	0.00	0075	EP DEBTORS - PERFORMING	04/04/2013	HO13RC000315	HOLT130000870
			E. BEBTONG TEM ONIMING	0 1/0 1/2010	11010110000010	1021100000070
20,54	20,543.00					
8,5	0.00	0075	EP DEBTORS - PERFORMING	04/04/2013	HO13RC000316	HOLT120000330
6,4	0.00	0075	EP DEBTORS - PERFORMING	04/04/2013	HO13RC000316	HOLT120000330
	15,000.00	0133	OVER PAYMENT	04/04/2013	HO13RC000316	HOLT120000330
15,00	15,000.00					
12,8	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000318	HOLT120000410
	29,045.00	0133	OVER PAYMENT	30/04/2013	HO13RC000318	HOLT120000410
16,2	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000318	HOLT120000410
29,04	29,045.00					
	0.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	04/05/2013	HO13RC000319	HOLT120000510
	25.00	0133	OVER PAYMENT	04/05/2013	HO13RC000319	HOLT120000510
	25.00					
4,2	0.00	0075	EP DEBTORS - PERFORMING	09/04/2013	HO13RC000336	HOLT110000090
.,_	11,000.00	0133	OVER PAYMENT	09/04/2013	HO13RC000336	OLT110000090
6,7	0.00	0075	EP DEBTORS - PERFORMING	09/04/2013	HO13RC000336	HOLT110000090
11,00	11,000.00					
	14.00	0122	OVER PAYMENT	30/04/2013	HO13RC000337	HOLT120000440
	0.00	0133 0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000337	HOLT120000440
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000337	HOLT120000440
			El BEBTORO - LEN ORNING	30/04/2013	110 1010000001	1011120000440
	14.00					
10,6	0.00	0075	EP DEBTORS - PERFORMING	24/04/2013	HO13RC000338	HOLT120000830
	22,061.00	0133	OVER PAYMENT	24/04/2013	HO13RC000338	HOLT120000830
11,4	0.00	0075	EP DEBTORS - PERFORMING	24/04/2013	HO13RC000338	HOLT120000830
22,06	22,061.00					
	120.00	0133	OVER PAYMENT	10/04/2013	HO13RC000350	HOLT120000730
	0.00	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000350	HOLT120000730
:	0.00	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000350	HOLT120000730
12	120.00					
38,0	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000359	HOLT130000970
, -	47,208.00	0133	OVER PAYMENT	19/04/2013	HO13RC000359	HOLT130000970
9,1	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000359	HOLT130000970
47,20	47,208.00					
→1,2 (0.400	OVED DAYMENT	20/04/0042	HO40D000000	IOI T400000440
0.1	15,170.00	0133	OVER PAYMENT	30/04/2013	HO13RC000364	HOLT120000110
9,1	0.00 0.00	0075 0075	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING	30/04/2013	HO13RC000364	HOLT120000110
6,0	11111	0076	EE DED LUKS - PEKEUKIVIING	30/04/2013	HO13RC000364	HOLT120000110

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
15,17	15,170.00					
	6,203.00	0133	OVER PAYMENT	14/04/2013	HO13RC000365	HOLT120000300
2,09	0.00	0075	EP DEBTORS - PERFORMING	14/04/2013	HO13RC000365	HOLT120000300
4,11	0.00	0075	EP DEBTORS - PERFORMING	14/04/2013	HO13RC000365	HOLT120000300
6,20	6,203.00					
3	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000368	HOLT120000110
	55.00	0133	OVER PAYMENT	30/04/2013	HO13RC000368	HOLT120000110
2	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000368	HOLT120000110
5	55.00					
	27,225.00	0133	OVER PAYMENT	08/04/2013	HO13RC000369	HOLT120000290
20,12	0.00	0075	EP DEBTORS - PERFORMING	08/04/2013	HO13RC000369	HOLT120000290
7,10	0.00	0075	EP DEBTORS - PERFORMING	08/04/2013	HO13RC000369	HOLT120000290
27,22	27,225.00					
1,18	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000371	HOLT120000460
, -	5,619.00	0133	OVER PAYMENT	30/04/2013	HO13RC000371	HOLT120000460
4,43	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000371	HOLT120000460
5,61	5,619.00					
3,27	0.00	0075	EP DEBTORS - PERFORMING	01/04/2013	HO13RC000376	HOLT130000920
3,21	23,768.00	0133	OVER PAYMENT	01/04/2013	HO13RC000376	HOLT130000920
20,49	0.00	0075	EP DEBTORS - PERFORMING	01/04/2013	HO13RC000376	HOLT130000920
23,76	23,768.00					
20,70	16,772.00	0122	OVER PAYMENT	30/04/2013	HO13RC000380	HOLT120000640
11 09	0.00	0133	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000380	HOLT120000640 HOLT120000640
11,98 4,78	0.00	0075 0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000380	HOLT120000640
			El DEBTORG-T ERI ORIVINO	30/04/2013	11013110000300	11021120000040
16,77	16,772.00					
	11,110.00	0133	OVER PAYMENT	25/04/2013	HO13RC000391	HOLT110000050
6,41	0.00	0075	EP DEBTORS - PERFORMING	25/04/2013	HO13RC000391	HOLT110000050
4,69	0.00	0075	EP DEBTORS - PERFORMING	25/04/2013	HO13RC000391	HOLT110000050
11,110	11,110.00					
2,46	0.00	0075	EP DEBTORS - PERFORMING	08/04/2013	HO13RC000393	HOLT120000130
	6,292.00	0133	OVER PAYMENT	08/04/2013	HO13RC000393	HOLT120000130
3,82	0.00	0075	EP DEBTORS - PERFORMING	08/04/2013	HO13RC000393	HOLT120000130
6,29	6,292.00					
	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000394	HOLT120000750
	10.00	0133	OVER PAYMENT	23/04/2013	HO13RC000394	HOLT120000750
	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000394	HOLT120000750
11	10.00					
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000395	HOLT120000620
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000395	HOLT120000620
	2.00	0133	OVER PAYMENT	30/04/2013	HO13RC000395	HOLT120000620
	2.00					
1	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000402	HOLT120000800
1	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000402	HOLT120000800
	29.00	0133	OVER PAYMENT	30/04/2013	HO13RC000402	HOLT120000800
2!	29.00					
	41.00	0133	OVER PAYMENT	30/04/2013	HO13RC000403	HOLT120000550
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000403	HOLT120000550
3	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000403	HOLT120000550
4	41.00					
	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000404	HOLT120000790
18			· -::::::=			
18 18	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000404	HOLT120000790

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					362.00	36:
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	30,00
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	17,75
HOLT120000150	HO12DC000411	27/04/2012	ED DEDTODS DEDECOMING	0075		
HOLT120000150 HOLT120000150	HO13RC000411 HO13RC000411	27/04/2013 27/04/2013	EP DEBTORS - PERFORMING OVER PAYMENT	0075	0.00 44,888.00	17,59
HOLT120000150	HO13RC000411	27/04/2013	EP DEBTORS - PERFORMING	0133 0075	0.00	27,29
11021120000100	110 10110000411	2770-172010	El BEBTOTO TENTOTAMINO			
					44,888.00	44,88
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	19:
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	3,13
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	10,00
			5 · _ · · · · · · · · · · · · · · · · ·			
					34,066.00	34,06
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	24,54
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	231
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	1,88
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	0.00
HOLT110000010 HOLT110000010	HO13RC000450 HO13RC000450	04/05/2013 04/05/2013	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING	0075	0.00 0.00	9,32 4,67
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - PERFORMING EP DEBTORS - NON PERFORMING	0075 0076	0.00	4,67 67
HOLT110000010	HO13RC000450	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	15,81
		33.3 112010		0070	0.00	10,01

HORE130000460 HO13RC000469 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 20 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
HOLT11000010							8,18
HOLT110000010							15,99
HOLT110000010							8,01
HOLTH 10000010							16,16
HOLT110000010 HO13RC000450 3004/2013 EP DEBTORS - NON PERFORMING 0.00 HOLT110000010 HO13RC000450 3004/2013 EP DEBTORS - NON PERFORMING 0.076 0.00 HOLT110000010 HO13RC000450 3004/2013 EP DEBTORS - NON PERFORMING 0.076 0.00 HOLT110000010 HO13RC000450 3004/2013 EP DEBTORS - NON PERFORMING 0.076 0.00 HOLT110000010 HO13RC000450 3004/2013 EP DEBTORS - NON PERFORMING 0.076 0.00 HOLT110000010 HO13RC000450 3004/2013 EP DEBTORS - NON PERFORMING 0.076 0.00 HOLT110000010 HO13RC000450 0405/2013 EP DEBTORS - NON PERFORMING 0.076 0.00 HOLT110000010 HO13RC000450 0405/2013 EP DEBTORS - NON PERFORMING 0.076 0.00 HOLT110000010 HO13RC000450 0405/2013 EP INTEREST IN SUSPENCE 0.072 16,491.00 HOLT110000010 HO13RC000450 0405/2013 EP INTEREST IN SUSPENCE 0.072 16,691.00 HOLT110000010 HO13RC000450 0405/2013 EP INTEREST IN SUSPENCE 0.072 16,851.00 HOLT110000010 HO13RC000450 0405/2013 EP INTEREST IN SUSPENCE 0.072 16,851.00 HOLT110000010 HO13RC000450 0405/2013 EP INTEREST IN SUSPENCE 0.072 16,285.00 HOLT110000010 HO13RC000450 0405/2013 EP INTEREST IN SUSPENCE 0.072 16,285.00 HOLT110000010 HO13RC000450 0405/2013 EP INTEREST IN SUSPENCE 0.072 16,285.00 HOLT110000010 HO13RC000450 0405/2013 EP INTEREST IN SUSPENCE 0.072 3,227.50 HOLT110000010 HO13RC000450 0304/2013 EP INTEREST IN SUSPENCE 0.072 3,227.50 HOLT110000010 HO13RC000450 0304/2013 EP INTEREST IN SUSPENCE 0.072 1,328.00 HOLT110000010 HO13RC000450 0304/2013 EP INTEREST IN SUSPENCE 0.072 1,3816.00 HOLT110000010 HO13RC000450 0304/2013 EP INTEREST IN SUSPENCE 0.072 1,3816.00 HOLT110000010 HO13RC000450 0304/2013 EP INTEREST IN SUSPENCE 0.072 1,3816.00 HOLT110000010 HO13RC000450 0304/2013 EP INTEREST IN SUSPENCE 0.072 1,4316.00 HOLT110000010 HO13RC000450 0304/2013 EP INTEREST IN SUSPENCE 0.072 1,4316.00 HOLT110000010							7,83
HOLT110000010						·	90
HOLT110000010							90 51
HOLT110000010 HO13RC000450 30/04/2013 EP DEBTORS - NON PERFORMING 0.00 HOLT110000010 HO13RC000450 30/04/2013 EP DEBTORS - NON PERFORMING 0.00 HOLT110000010 HO13RC000450 30/04/2013 EP DEBTORS - NON PERFORMING 0.00 HOLT110000010 HO13RC000450 04/05/2013 EP DEBTORS - NON PERFORMING 0.00 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST IN SUSPENCE 0.072 16,481.00 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST IN SUSPENCE 0.072 16,161.00 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST IN SUSPENCE 0.002 0.00 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST IN SUSPENCE 0.072 16,881.00 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST IN SUSPENCE 0.072 16,881.00 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST IN SUSPENCE 0.072 9.327.50 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST IN SUSPENCE 0.002 0.00 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST IN SUSPENCE 0.072 9.327.50 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST IN SUSPENCE 0.072 9.327.50 HOLT110000010 HO13RC000450 04/05/2013 EP INTEREST INCOME 0.002 0.00 HOLT110000010 HO13RC000450 30/04/2013 EP INTEREST INCOME 0.002 0.00 HOLT110000010 HO13RC000450 30/04/2013 EP INTEREST INCOME 0.002 0.00 HOLT110000010 HO13RC000450 30/04/2013 EP INTEREST INSUSPENCE 0.072 15,816.00 HOLT110000010 HO13RC000450 30/04/2013 EP INTEREST IN SUSPENCE 0.072 15,838.00 HOLT111000010 HO13RC000450 30/04/2013 EP INTEREST IN SUSPENCE 0.072 15,838.00 HOLT111000010 HO13RC000450 30/04/2013 EP INTEREST IN SUSPENCE 0.072 15,838.00 HOLT111000010 HO13RC000450 30/04/2013 EP INTEREST IN SUSPENCE 0.072 15,838.00 HOLT111000010 HO13RC000450 30/04/2013 EP INTEREST IN SUSPENCE 0.072 15,838.00 HOLT111000010 HO13RC000450 30/04/2013 EP INTEREST IN SUSPENCE 0.072 15,838.00 0.00 0.00 HOLT111000010 HO13RC000450 30/04/201							15,45
HOLT110000010 HO13RC000450 3004/2013 EP DEBTORS - NON PERFORMING 0076 0.00 HOLT110000010 HO13RC000450 3004/2013 EP DEBTORS - NON PERFORMING 0076 0.00 HOLT110000010 HO13RC000450 40405/2013 EP DEBTORS - NON PERFORMING 0076 0.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 16,491.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 16,691.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 16,691.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 16,891.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 16,891.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 16,828.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 0.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 0.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 0.00 HOLT110000010 HO13RC000450 04405/2013 EP INTEREST IN SUSPENCE 0072 0.00 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 0.00 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 15,816.00 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 15,816.00 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 15,816.00 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 15,816.00 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 1,431.60 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 1,431.60 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 1,431.60 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 1,431.60 HOLT110000010 HO13RC000450 3004/2013 EP INTEREST IN SUSPENCE 0072 1,431.60 HOLT110000010 HO13RC000450 3004/2013							8,54
HOLT110000010							1,43
HOLT110000010							8,36
HOLT110000010							15,63
HOLT110000010							10,00
HOLT110000010						·	
HOLT110000010						·	16,49
HOLT110000010							10,49
HOLT110000010						·	16,32
HOLT110000010							10,32
HOLT110000101						•	16,65
HOLT110000010							10,00
HOLT110000010						·	16,16
HOLT110000010							9,32
HOLT11000010							0,02
HOLT11000010						·	15,81
HOLT110000010							15,45
HOLT11000010							10,40
HOLT11000010							
HOLT110000010						·	15,63
HOLT11000010							,
HOLT11000010			30/04/2013				
HOLT110000010				EP INTEREST INCOME			16,16
HOLT110000010	HOLT110000010	HO13RC000450		EP INTEREST INCOME		0.00	90
HOLT110000010	HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST INCOME		0.00	15,99
HOLT110000010		HO13RC000450					
HORE130000460 HO13RC000469 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 2 HORE130000460 HO13RC000469 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 300,000.00	HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST INCOME	0002	0.00	1,43
HORE130000460 HO13RC000469 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 2 HORE130000460 HO13RC000469 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 300,000.00 01/04/2013 CASH IN HAND 0132 300,000.00 3 HO13RC000470 01/04/2013 CASH IN HAND 0132 40,000.00 01/04/2013 CASH IN HAND 0132 0.00 01/04/2013 PETTY CASH FLOAT 0094 0.00 01/04/2013 PETTY CASH FLOAT 0094 40,000.00 01/04/2013 PETTY CASH FLOAT 0094 40,000.00 01/04/2013 PETTY CASH FLOAT 0094 0.00 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 DI/04	HOLT110000010	HO13RC000450	30/04/2013	EP INTEREST IN SUSPENCE	0072	15,456.00	
HORE130000460 HO13RC000469 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 2 HORE130000460 HO13RC000469 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 300,000.00 01/04/2013 CASH IN HAND 0132 300,000.00 3 HO13RC000470 01/04/2013 CASH IN HAND 0132 40,000.00 01/04/2013 CASH IN HAND 0132 0.00 01/04/2013 PETTY CASH FLOAT 0094 0.00 01/04/2013 PETTY CASH FLOAT 0094 40,000.00 01/04/2013 PETTY CASH FLOAT 0094 40,000.00 01/04/2013 PETTY CASH FLOAT 0094 0.00 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 01/04/2013 DI/04/2013 DI/04						389 880 49	389,88
HORE130000460 HO13RC000469 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000469 01/04/2013 CASH IN HAND 0132 300,000.00 HO13RC000470 01/04/2013 CASH IN HAND 0132 40,000.00 HO13RC000470 06/05/2013 CASH IN HAND 0132 0.00 HO13RC000470 01/04/2013 PETTY CASH FLOAT 0094 0.00 HO13RC000470 06/05/2013 PETTY CASH FLOAT 0094 40,000.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00	1100510000100	110.400.000.400	04/04/0040	ADVANCE RECEIVED DEAL FOTATE			
HO13RC000469 01/04/2013 CASH IN HAND 0132 300,000.00 3 HO13RC000470 01/04/2013 CASH IN HAND 0132 40,000.00 HO13RC000470 06/05/2013 CASH IN HAND 0132 0.00 HO13RC000470 01/04/2013 PETTY CASH FLOAT 0094 0.00 HO13RC000470 06/05/2013 PETTY CASH FLOAT 0094 40,000.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00							255,00
HO13RC000470 01/04/2013 CASH IN HAND 0132 40,000.00 HO13RC000470 06/05/2013 CASH IN HAND 0132 0.00 HO13RC000470 01/04/2013 PETTY CASH FLOAT 0094 0.00 HO13RC000470 06/05/2013 PETTY CASH FLOAT 0094 40,000.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HORE130000460 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00	HORE130000460						45,00
HO13RC000470 01/04/2013 CASH IN HAND 0132 40,000.00 HO13RC000470 06/05/2013 CASH IN HAND 0132 0.00 HO13RC000470 01/04/2013 PETTY CASH FLOAT 0094 0.00 HO13RC000470 06/05/2013 PETTY CASH FLOAT 0094 40,000.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00		HO13RC000469	01/04/2013	CASH IN HAND	0132	300,000.00	
HO13RC000470 06/05/2013 CASH IN HAND 0132 0.00 HO13RC000470 01/04/2013 PETTY CASH FLOAT 0094 0.00 HO13RC000470 06/05/2013 PETTY CASH FLOAT 0094 40,000.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00						300,000.00	300,000
HO13RC000470 06/05/2013 CASH IN HAND 0132 0.00 HO13RC000470 01/04/2013 PETTY CASH FLOAT 0094 0.00 HO13RC000470 06/05/2013 PETTY CASH FLOAT 0094 40,000.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00		HO13RC000470	01/04/2013	CASH IN HAND	0132	40.000.00	
HO13RC000470 01/04/2013 PETTY CASH FLOAT 0094 0.00 HO13RC000470 06/05/2013 PETTY CASH FLOAT 0094 40,000.00 **B0,000.00** HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00						·	40,00
HO13RC000470 06/05/2013 PETTY CASH FLOAT 0094 40,000.00 **B0,000.00** HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00		HO13RC000470	01/04/2013	PETTY CASH FLOAT		0.00	40,00
HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 2 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00							,
HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 2 HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00			00/00/2010				
HORE130000460 HO13RC000471 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00						80,000.00	80,00
HO13RC000471 01/04/2013 CASH IN HAND 0132 300,000.00	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
300,000,00 3		HO13RC000471	01/04/2013	CASH IN HAND	0132	300,000.00	
						300,000.00	300,00
		HO40D0000470	01/04/0040	CACH IN HAND	0400		
HO13RC000472 01/04/2013 CASH IN HAND 0132 100.00							40
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		HO13RC000472	06/05/2013	CASH ADVANCES	080	100.00	
200.00						200.00	20
HORE100000950 HO13RC000473 01/04/2013 ADVANCE RECEIVED - REAL ESTATE 0108 0.00 2	HORE100000950	HO13RC000473	01/04/2013	ADVANCE RECEIVED - REAL ESTATF	0108	0.00	204,40
HO13RC000473 01/04/2013 CASH IN HAND 0132 204,400.00							,.0
110 101,00000110 0 110112010 OAGTH III HAID U13Z 204,400.00		110 10110000473	01/07/2013	CACITIA LIMAD	0132	204,400.00	

19.00 19.00 0.00 38.00 38.00 3.00 1,000.00 0.00 1,00 1,000.00 2,000.00 2,000.00 0.00 1,00 0.00 1,00 0.00 1,00 0.00 1,00 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	0108 0108 0132 0132 0132 0132 0014 0014	ADVANCE RECEIVED - REAL ESTATE ADVANCE RECEIVED - REAL ESTATE CASH IN HAND CASH IN HAND CASH IN HAND CASH IN HAND	01/04/2013 06/05/2013 01/04/2013 06/05/2013	HO13RC000474 HO13RC000474 HO13RC000474 HO13RC000474	HORE100000950 HORE100000950
19.00 19.00 0.00 38.00 38.00 0.00 1,000.00 0.00 1,000 1,000.00 2,000.00 2,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 2,000 0.00 2,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 1,000 0.00 0.	0108 0132 0132 0132 0132 0014 0014	ADVANCE RECEIVED - REAL ESTATE CASH IN HAND CASH IN HAND CASH IN HAND CASH IN HAND	06/05/2013 01/04/2013 06/05/2013	HO13RC000474 HO13RC000474	
19.00 0.00 38.00 38.00 3.00 1,000.00 0.00 1,000 1,000.00 2,000.00 2,000 0.00 1,000 0.00 1,000 0.00 1,000 2,000.00 2,000.00 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0132 0132 0132 0132 0014 0014	CASH IN HAND CASH IN HAND CASH IN HAND CASH IN HAND	01/04/2013 06/05/2013	HO13RC000474	HORE100000950
0.00 38.00 38.00 3.00 1,000.00 0.00 1,00 1,000.00 2,000.00 2,000 1,000 1,000 1,000 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	0132 0132 0132 0014 0014	CASH IN HAND CASH IN HAND	06/05/2013		
38.00 3 1,000.00 0.00 1,00 0.00 1,00 1,000.00 2,000.00 2,00 1,000.00 0.00 1,00 0.00 1,00 1,000.00 2,000.00 2,00	0132 0132 0014 0014	CASH IN HAND CASH IN HAND		HO13RC000474	
1,000.00 0.00 1,000 1,000.00 2,000.00 2,000 0.00 1,000 0.00 1,000 1,000.00 2,000 2,000 2,000 2,000 2,000 2,000	0132 0014 0014	CASH IN HAND	01/04/2013		
0.00 1,00 0.00 1,00 1,000.00 2,000.00 2,00 1,000.00 0.00 1,00 0.00 1,00 1,000.00 2,000.00 2,00	0132 0014 0014	CASH IN HAND	01/04/2013		
0.00 1,000 1,000.00 2,000.00 2,000 1,000.00 1,000 0.00 1,000 1,000.00 2,000.00 2,000	0014 0014		0 0 = 0 . 0	HO13RC000475	
1,000.00 2,000.00 2,000 1,000.00 0.00 1,000 1,000 1,000 2,000.00 2,000.00 2,000	0014	OLINID DV INIO OME	06/05/2013	HO13RC000475	
2,000.00 2,000 1,000.00 1,000 0.00 1,000 1,000.00 2,000.00 2,000		SUNDRY INCOME	01/04/2013	HO13RC000475	
1,000.00 0.00 1,00 0.00 1,00 1,000.00 2,000.00 2,00	0132	SUNDRY INCOME	06/05/2013	HO13RC000475	
0.00 1,00 0.00 1,00 1,000.00 2,000.00 2,000	0132				
0.00 1,000 1,000.00 2,000.00 2,000		CASH IN HAND	01/04/2013	HO13RC000476	
1,000.00 2,000.00 2,000	0132	CASH IN HAND	06/05/2013	HO13RC000476	
1,000.00 2,000.00 2,000	0014	SUNDRY INCOME	01/04/2013	HO13RC000476	
	0014	SUNDRY INCOME	06/05/2013	HO13RC000476	
0.00					
0.00 40,00	0108	ADVANCE RECEIVED - REAL ESTATE	01/04/2013	HO13RC000477	HORE130000410
40,000.00	0108	ADVANCE RECEIVED - REAL ESTATE	06/05/2013	HO13RC000477	HORE130000410
40,000.00	0132	CASH IN HAND	01/04/2013	HO13RC000477	
0.00 40,00	0132	CASH IN HAND	06/05/2013	HO13RC000477	
80,000.00 80,000					
0.00 25,00	0108	ADVANCE RECEIVED - REAL ESTATE	01/04/2013	HO13RC000478	HORE130000540
25,000.00	0132	CASH IN HAND	01/04/2013	HO13RC000478	
25,000.00 25,000					
1,000,000.00	0132	CASH IN HAND	10/04/2013	HO13RC000479	
0.00 1,000,00	0079	CURRENT ACCOUNT WITH LUCKY INVEST	10/04/2013	HO13RC000479	
1,000,000.00 1,000,000					
25.00	0133	OVER PAYMENT	04/05/2013	HO13RC000480	HOLT120000510
0.00 2	0135	EP-EARLY SETTLEMENT CONTROL A/C	04/05/2013	HO13RC000480	HOLT120000510
0.00 25,40	0133	OVER PAYMENT	10/04/2013	HO13RC000480	HOLT120000510
25,375.00	0133	OVER PAYMENT	30/04/2013	HO13RC000480	HOLT120000510
0.00 11,44	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000480	HOLT120000510
0.00 13,93	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000480	HOLT120000510
25,400.00	0132	CASH IN HAND	10/04/2013	HO13RC000480	
50,800.00 50,800					
0.00 10,66	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000481	HOLT120000580
0.00 20,53	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000481	HOLT120000580
31,200.00	0132	CASH IN HAND	10/04/2013	HO13RC000481	
31,200.00 31,200					
0.00 4,78	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000482	HOLT120000690
0.00 11,26	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000482	HOLT120000690
16,050.00	0132	CASH IN HAND	10/04/2013	HO13RC000482	
16,050.00 16,050					
0.00 160,00	0108	ADVANCE RECEIVED - REAL ESTATE	10/04/2013	HO13RC000483	HORE120000190
160,000.00	0132	CASH IN HAND	10/04/2013	HO13RC000483	
160,000.00 160,000					
0.00 159,32	0108	ADVANCE RECEIVED - REAL ESTATE	10/04/2013	HO13RC000484	HORE130000360
159,320.00	0132	CASH IN HAND	10/04/2013	HO13RC000484	
159,320.00 159,320					
0.00 159,32	0108	ADVANCE RECEIVED - REAL ESTATE	10/04/2013	HO13RC000485	HORE130000370
159,320.00	0132	CASH IN HAND	10/04/2013	HO13RC000485	
150 320 00 450 220					
159,320.00 159,32					

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR An
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	159,32
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	250.00
					250,000.00	250,00
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	100,00
	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	10,00
1100510001000	110.400.000.400	40/04/0040	ADVANCE RECEIVED REAL FOTATE			
HORE100001920	HO13RC000490	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	97,28
HORE100001920	HO13RC000490 HO13RC000490	10/04/2013 10/04/2013	ADVANCE RECEIVED - REAL ESTATE CASH IN HAND	0108	0.00 600,000.00	502,71
	HO13RC000490	10/04/2013	CASH IN HAND	0132	600,000.00	
					600,000.00	600,00
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	162,15
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	81,07
1101 744000000	110.400.000.400	40/04/0040	ED DEDTODO, NON DEDEODMINO			
HOLT110000060	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	6,61
HOLT110000060 HOLT110000060	HO13RC000493 HO13RC000493	10/04/2013 10/04/2013	EP DEBTORS - NON PERFORMING EP DEBTORS - NON PERFORMING	0076	0.00 0.00	9,03 1,62
HOLT110000060 HOLT110000060	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING EP DEBTORS - NON PERFORMING	0076 0076	0.00	5,72
HOLT110000000	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	4,34
HOLT1100000000	HO13RC000493	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,65
1102111000000	HO13RC000493	10/04/2013	CASH IN HAND	0132	30,000.00	2,00
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	0,01
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	48,30
	1104000000404	40/04/0040	CACHINIHAND	0.400		
	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.C. PRASANNA SUGATHAE	0146	100,000.00	100.00
	HO13RC000494	10/04/2013	RECEIVABLE - A.G PRASANNA SUGATHAP	0146	0.00	100,00
					200,000.00	200,00
	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	
LIODE ASSESSED		4040-1			100,000.00	100,00
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	10,00

CR Ar	DR Amount	Leger	Description	Date	Transaction No	Contract No
	4,500.00	0132	CASH IN HAND	10/04/2013	HO13RC000497	
4,50	4,500.00					
5,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	10/04/2013	HO13RC000498	HORE130000560
	5,000.00	0132	CASH IN HAND	10/04/2013	HO13RC000498	
5,00	5,000.00					
	4,518.00	0132	CASH IN HAND	10/04/2013	HO13RC000499	
4,5	0.00	0800	CASH ADVANCES	10/04/2013	HO13RC000499	
4,5	4,518.00					
158,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	10/04/2013	HO13RC000500	HORE120000060
, .	158,000.00	0132	CASH IN HAND	10/04/2013	HO13RC000500	
158,00	158,000.00					
	210.00	0132	CASH IN HAND	10/04/2013	HO13RC000501	
2	0.00	0080	CASH ADVANCES	10/04/2013	HO13RC000501	
			ONOT THE VALUE CO	10/04/2010	110 10110000001	
	210.00					
	1,800.00	0132	CASH IN HAND	10/04/2013	HO13RC000502	
1,8	0.00	0086	INSURANCE CLAIM CONTROL A/C	10/04/2013	HO13RC000502	
1,80	1,800.00					
36,0	0.00	0133	OVER PAYMENT	10/04/2013	HO13RC000503	HOLT120000600
	36,007.00	0133	OVER PAYMENT	30/04/2013	HO13RC000503	HOLT120000600
20,5	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000503	HOLT120000600
15,4	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000503	HOLT120000600
	36,007.00	0132	CASH IN HAND	10/04/2013	HO13RC000503	
72,01	72,014.00					
19,0	0.00	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000504	HOLT120000680
9,9	0.00	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000504	HOLT120000680
	19,075.00	0075	EP DEBTORS - PERFORMING	11/04/2013	HO13RC000504	HOLT120000680
	9,910.00	0075	EP DEBTORS - PERFORMING CASH IN HAND	11/04/2013 10/04/2013	HO13RC000504 HO13RC000504	HOLT120000680
28,9	28,985.00 0.00	0132 0132	CASH IN HAND	11/04/2013	HO13RC000504	
		0132		1 170 1720 10	110 10110000001	
57,97	57,970.00					
8,6	0.00	0075	EP DEBTORS - PERFORMING	09/05/2013	HO13RC000505	HOLT110000090
5,7	14,400.00 0.00	0133 0075	OVER PAYMENT EP DEBTORS - PERFORMING	09/05/2013 09/05/2013	HO13RC000505 HO13RC000505	HOLT110000090 HOLT110000090
6,4	0.00	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000505	HOLT110000090
4,1	0.00	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000505	HOLT110000090
14,4	0.00	0133	OVER PAYMENT	10/04/2013	HO13RC000505	HOLT110000090
	25,000.00	0132	CASH IN HAND	10/04/2013	HO13RC000505	
39,40	39,400.00					
15,0	0.00	0133	OVER PAYMENT	10/04/2013	HO13RC000506	HOLT110000050
,	15,000.00	0132	CASH IN HAND	10/04/2013	HO13RC000506	
15,00	15,000.00					
32,0	0.00	0133	OVER PAYMENT	10/04/2013	HO13RC000507	HOLT120000630
32,0	32,000.00	0133	OVER PAYMENT	30/04/2013	HO13RC000507	HOLT120000630
21,4	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000507	HOLT120000630
10,5	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000507	HOLT120000630
	32,000.00	0132	CASH IN HAND	10/04/2013	HO13RC000507	
64,00	64,000.00					
4,9	0.00	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000508	HOLT120000710
4,9	0.00	0075	EP DEBTORS - PERFORMING	10/04/2013	HO13RC000508	HOLT120000710
40,0	0.00	0133	OVER PAYMENT	10/04/2013	HO13RC000508	HOLT120000710
	33,986.00	0133	OVER PAYMENT	30/04/2013	HO13RC000508	HOLT120000710
16,4	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000508	HOLT120000710
17,5	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000508	HOLT120000710

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	83,98
HOLT120000330	HO13RC000509	10/04/2013	OVER PAYMENT	0133	0.00	155,85
	HO13RC000509	10/04/2013	CASH IN HAND	0132	155,850.00	
					155,850.00	155,85
HOLT120000360	HO13RC000510	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,70
HOLT120000360	HO13RC000510	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	11,02
	HO13RC000510	10/04/2013	CASH IN HAND	0132	19,731.00	
					19,731.00	19,73
HOLT130000870	HO13RC000511	10/04/2013	OVER PAYMENT	0133	0.00	20,54
	HO13RC000511	10/04/2013	CASH IN HAND	0132	20,543.00	
					20,543.00	20,54
HOLT130000930	HO13RC000512	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	21,31
HOLT130000930	HO13RC000512	10/04/2013	EP DEBTORS - PERFORMING	0075	0.00	3,28
	HO13RC000512	10/04/2013	CASH IN HAND	0132	24,601.00	
					24,601.00	24,60
	HO13RC000513	10/04/2013	CASH IN HAND	0132	50,000.00	
	HO13RC000513	10/04/2013	SUNDRY INCOME	0014	0.00	50,00
					50,000.00	50,000
	HO13RC000514	10/04/2013	CASH IN HAND	0132	190,000.00	
	HO13RC000514	10/04/2013	SUNDRY INCOME	0014	0.00	190,00
	1101010000014	10/04/2013	GONDICT INCOME	0014		
					190,000.00	190,00
	HO13RC000515	10/04/2013	CASH IN HAND	0132	500,000.00	
	HO13RC000515	10/04/2013	SUNDRY INCOME	0014	0.00	500,00
					500,000.00	500,00
	HO13RC000516	10/04/2013	CASH IN HAND	0132	450,000.00	
	HO13RC000516	10/04/2013	SUNDRY INCOME	0014	0.00	450,00
					450,000.00	450,000
HOLT110000080	HO13RC000517	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,22
HOLT110000080	HO13RC000517	10/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,77
	HO13RC000517	10/04/2013	CASH IN HAND	0132	6,000.00	
HOLT110000080	HO13RC000517	10/04/2013	EP INTEREST INCOME	0002	0.00	3,77
HOLT110000080	HO13RC000517	10/04/2013	EP INTEREST IN SUSPENCE	0072	3,770.22	
					9,770.22	9,77
HORE130000490	HO13RC000518	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	8,50
HORE130000490	HO13RC000518	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	31,50
	HO13RC000518	10/04/2013	CASH IN HAND	0132	40,000.00	
					40,000.00	40,000
HORE130000580	HO13RC000519	10/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	25,00
	HO13RC000519	10/04/2013	CASH IN HAND	0132	25,000.00	
					25,000.00	25,00
HORE130000590	HO13RC000520	013RC000520 10/04/2013 ADVANCE RECEIVED - REAL ESTATE	0108	0.00	50,00	
	HO13RC000520	10/04/2013	CASH IN HAND	0132	50,000.00	
					50,000.00	50,00
	HO13RC000521	10/04/2013	CASH IN HAND	0132	7,500.00	
	HO13RC000521	10/04/2013	LOAN DOCUMENT CHARGES	0011	0.00	7,50
UODE40000570	UO42DO000500	11/04/0010	ADVANCE DECEMED. DEAL COTATE	0400	7,500.00	7,50
HORE130000570 HORE130000570	HO13RC000522 HO13RC000522	11/04/2013 11/04/2013	ADVANCE RECEIVED - REAL ESTATE ADVANCE RECEIVED - REAL ESTATE	0108 0108	0.00 0.00	260,00 40,00
110112 100000070	HO13RC000522	11/04/2013	CASH IN HAND	0108	300,000.00	+0,00
	110 10110000022	11,5-1,2010	5. OH III II II II	0102	550,000.00	

CR An	DR Amount	Leger	Description	Date	Transaction No	Contract No
300,00	300,000.00					
12,24	0.00	0075	EP DEBTORS - PERFORMING	11/04/2013	HO13RC000523	HOLT130000910
2,03	0.00	0075	EP DEBTORS - PERFORMING	11/04/2013	HO13RC000523	HOLT130000910
15,7	0.00	0133	OVER PAYMENT	11/04/2013	HO13RC000523	HOLT130000910
13,42	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000523	HOLT130000910
2,29	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000523	HOLT130000910
	15,717.00	0133	OVER PAYMENT	30/04/2013	HO13RC000523	HOLT130000910
	30,000.00	0132	CASH IN HAND	11/04/2013	HO13RC000523	
45,71	45,717.00					
1,246,87	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	11/04/2013	HO13RC000524	HORE100000520
	1,246,875.00	0132	CASH IN HAND	11/04/2013	HO13RC000524	
1,246,87	1,246,875.00					
	51.00	0132	CASH IN HAND	11/04/2013	HO13RC000525	
	0.00	080	CASH ADVANCES	11/04/2013	HO13RC000525	
5	51.00					
25,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	11/04/2013	HO13RC000526	HORE130000560
	25,000.00	0132	CASH IN HAND	11/04/2013	HO13RC000526	
25,00	25,000.00					
20,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	11/04/2013	HO13RC000527	HORE130000560
195,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	11/04/2013	HO13RC000527	HORE130000560
,.	195,000.00	0108	ADVANCE RECEIVED - REAL ESTATE	11/05/2013	HO13RC000527	HORE130000560
	20,000.00	0108	ADVANCE RECEIVED - REAL ESTATE	11/05/2013	HO13RC000527	HORE130000560
	215,000.00	0132	CASH IN HAND	11/04/2013	HO13RC000527	
215,00	0.00	0132	CASH IN HAND	11/05/2013	HO13RC000527	
430,00	430,000.00					
19,07	0.00	0075	EP DEBTORS - PERFORMING	11/04/2013	HO13RC000528	HOLT120000680
9,9	0.00	0075	EP DEBTORS - PERFORMING	11/04/2013	HO13RC000528	HOLT120000680
3,9	28,985.00	0132	CASH IN HAND	11/04/2013	HO13RC000528	1011120000000
28,98	28,985.00					
5,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	11/04/2013	HO13RC000529	HORE130000600
5,00	5,000.00	0132	CASH IN HAND	11/04/2013	HO13RC000529	11011E 130000000
			G, 161 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
5,00	5,000.00		10141105 05051150 0541 505455	1110110010		
25,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	11/04/2013	HO13RC000530	HORE130000610
	25,000.00	0132	CASH IN HAND	11/04/2013	HO13RC000530	
25,00	25,000.00					
245,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	17/04/2013	HO13RC000531	HORE100000720
57,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	17/04/2013	HO13RC000531	HORE100000720
	302,000.00	0132	CASH IN HAND	17/04/2013	HO13RC000531	
302,00	302,000.00					
100,00	0.00	0133	OVER PAYMENT	17/04/2013	HO13RC000532	HOLT120000600
	100,000.00	0132	CASH IN HAND	17/04/2013	HO13RC000532	
100,00	100,000.00					
50,00	0.00	0133	OVER PAYMENT	18/04/2013	HO13RC000533	HOLT120000460
30,6	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000533	HOLT120000460
8,14	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000533	HOLT120000460
	38,762.00	0133	OVER PAYMENT	30/04/2013	HO13RC000533	HOLT120000460
	50,000.00	0132	CASH IN HAND	18/04/2013	HO13RC000533	
88,76	88,762.00					
7,62	0.00	0076	EP DEBTORS - NON PERFORMING	19/04/2013	HO13RC000534	HOLT110000080
44	0.00	0076	EP DEBTORS - NON PERFORMING	19/04/2013	HO13RC000534	HOLT110000080
4,67	0.00	0076	EP DEBTORS - NON PERFORMING	19/04/2013	HO13RC000534	HOLT110000080
		0070	EP DEBTORS - NON PERFORMING	19/04/2013	HO13RC000534	HOLT110000080
75	0.00 13,500.00	0076	EF DEBTORS - NON FERFORWING	19/04/2013	11013110000334	110E1110000000

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
7,62	0.00	0002	EP INTEREST INCOME	19/04/2013	HO13RC000534	HOLT110000080
7.5	7,629.64	0072	EP INTEREST IN SUSPENCE	19/04/2013	HO13RC000534 HO13RC000534	HOLT110000080 HOLT110000080
75	0.00 754.04	0002 0072	EP INTEREST INCOME EP INTEREST IN SUSPENCE	19/04/2013 19/04/2013	HO13RC000534	HOLT110000080
		0072	LF INTEREST IN SOSPEINGE	19/04/2013	1101310000334	11021110000000
21,88	21,883.68					
2,22	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000535	HOLT120000670
8,80	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000535	HOLT120000670
54,06	0.00	0133	OVER PAYMENT	19/04/2013	HO13RC000535	HOLT120000670
05.00	32,526.00	0133	OVER PAYMENT	30/04/2013	HO13RC000535	HOLT120000670
25,83	0.00 0.00	0075	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING	30/04/2013 30/04/2013	HO13RC000535 HO13RC000535	HOLT120000670 HOLT120000670
6,69 21,47	0.00	0075	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13RC000535	HOLT120000670 HOLT120000670
21,47	21,470.00	0135 0133	OVER PAYMENT	30/04/2013	HO13RC000535	HOLT120000670
	65,100.00	0133	CASH IN HAND	19/04/2013	HO13RC000535	11011120000070
110.00	119,096.00					
119,09	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000536	HOLT120000610
10	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000536	HOLT120000610
10,56	0.00	0133	OVER PAYMENT	19/04/2013	HO13RC000536	HOLT120000610
10,50	10,568.00	0133	OVER PAYMENT	30/04/2013	HO13RC000536	HOLT120000610
8,39	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000536	HOLT120000610
2,17	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000536	HOLT120000610
2,17	10,700.00	0132	CASH IN HAND	19/04/2013	HO13RC000536	11021120000010
21,26	21,268.00					
15,51	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000537	HOLT120000100
9,67	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000537	HOLT120000100
11	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000537	HOLT120000100
18	0.00	0075	EP DEBTORS - PERFORMING	19/04/2013	HO13RC000537	HOLT120000100
	25,500.00	0132	CASH IN HAND	19/04/2013	HO13RC000537	
25,50	25,500.00					
54,00	0.00	0133	OVER PAYMENT	19/04/2013	HO13RC000538	HOLT120000620
11,69	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000538	HOLT120000620
42,30	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000538	HOLT120000620
	53,996.00	0133	OVER PAYMENT	30/04/2013	HO13RC000538	HOLT120000620
	54,000.00	0132	CASH IN HAND	19/04/2013	HO13RC000538	
107,99	107,996.00					
44,69	0.00	0133	OVER PAYMENT	19/04/2013	HO13RC000539	HOLT120000780
	44,690.00	0133	OVER PAYMENT	30/04/2013	HO13RC000539	HOLT120000780
15,51	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000539	HOLT120000780
29,17	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000539	HOLT120000780
	44,690.00	0132	CASH IN HAND	19/04/2013	HO13RC000539	
89,38	89,380.00					
40,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	22/04/2013	HO13RC000540	HORE100002200
	40,000.00	0132	CASH IN HAND	22/04/2013	HO13RC000540	
40,000	40,000.00					
38,82	0.00	0075	EP DEBTORS - PERFORMING	19/05/2013	HO13RC000541	HOLT130000970
	47,208.00	0133	OVER PAYMENT	19/05/2013	HO13RC000541	HOLT130000970
8,38	0.00	0075	EP DEBTORS - PERFORMING	19/05/2013	HO13RC000541	HOLT130000970
100,00	0.00	0133	OVER PAYMENT	23/04/2013	HO13RC000541	HOLT130000970
	100,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000541	
147,20	147,208.00					
120,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	23/04/2013	HO13RC000542	HORE120000190
	120,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000542	
120,000	120,000.00					
	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000543	HOLT130000960
3,65	0.00					

CR Ar	DR Amount	Leger	Description	Date	Transaction No	Contract No
	18,883.00	0132	CASH IN HAND	23/04/2013	HO13RC000543	
18,88	18,883.00					
	100,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000544	
100,0	0.00	0014	SUNDRY INCOME	23/04/2013	HO13RC000544	
100,00	100,000.00					
61,2	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	23/04/2013	HO13RC000545	HORE130000070
	61,250.00	0132	CASH IN HAND	23/04/2013	HO13RC000545	
61,2	61,250.00					
703,2	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	23/04/2013	HO13RC000546	HORE130000070
1,296,7	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	23/04/2013	HO13RC000546	HORE130000070
	2,000,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000546	
2,000,00	2,000,000.00					
29,9	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000547	HOLT120000760
	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000547	HOLT120000760
1	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000547	HOLT120000760
4,8	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000547	HOLT120000760
	35,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000547	
1	0.00	0002	EP INTEREST INCOME	23/04/2013	HO13RC000547	HOLT120000760
	102.77	0072	EP INTEREST IN SUSPENCE	23/04/2013	HO13RC000547	HOLT120000760
35,10	35,102.77					
	27,225.00	0133	OVER PAYMENT	04/05/2013	HO13RC000548	HOLT120000290
27,2	0.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	04/05/2013	HO13RC000548	HOLT120000290
27,2	0.00	0133	OVER PAYMENT	23/04/2013	HO13RC000548	HOLT120000290
	27,225.00	0132	CASH IN HAND	23/04/2013	HO13RC000548	
54,45	54,450.00					
23,7	0.00	0133	OVER PAYMENT	23/04/2013	HO13RC000549	HOLT130000920
	23,769.00	0132	CASH IN HAND	23/04/2013	HO13RC000549	
23,76	23,769.00					
50,0	0.00	0133	OVER PAYMENT	23/04/2013	HO13RC000550	HOLT120000210
	46,013.00	0133	OVER PAYMENT	25/04/2013	HO13RC000550	HOLT120000210
4,5	0.00	0075	EP DEBTORS - PERFORMING	25/04/2013	HO13RC000550	HOLT120000210
41,4	0.00	0075	EP DEBTORS - PERFORMING	25/04/2013	HO13RC000550	HOLT120000210
	50,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000550	
96,0	96,013.00					
6,8	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000551	HOLT120000340
17,4	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000551	HOLT120000340
4,7	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000551	HOLT120000340
25,9	0.00 55,000.00	0075 0132	EP DEBTORS - PERFORMING CASH IN HAND	23/04/2013 23/04/2013	HO13RC000551 HO13RC000551	HOLT120000340
		0132	SACTIVITY WE	20/04/2010	110 1011000001	
55,00	55,000.00					
4,5	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000552	HOLT120000350
7,1	0.00 0.00	0075	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING	23/04/2013 23/04/2013	HO13RC000552 HO13RC000552	HOLT120000350 HOLT120000350
26,8 16,5	0.00	0075 0075	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING	23/04/2013	HO13RC000552	HOLT120000350
10,0	55,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000552	1102112000000
55,00	55,000.00			00/04/0040	1104250000555	LIOI TARRAGON
22,0	0.00	0075	EP DEBTORS - PERFORMING	23/04/2013	HO13RC000553	HOLT130000880
20,0	0.00 42,065.00	0075 0132	EP DEBTORS - PERFORMING CASH IN HAND	23/04/2013 23/04/2013	HO13RC000553 HO13RC000553	HOLT130000880
		0132	CACITINITION	2010712013	110 1010000000	
42,06	42,065.00			00/5 - 1		
6,4	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000554	HOLT120000500
3,2	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000554	HOLT120000500
7,4	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000554	HOLT120000500

CR Ar	DR Amount	Leger	Description	Date	Transaction No	Contract No
2,8	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000554	HOLT120000500
	20,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000554	
7,4	0.00	0002	EP INTEREST INCOME	23/04/2013	HO13RC000554	HOLT120000500
	7,493.35	0072	EP INTEREST IN SUSPENCE	23/04/2013	HO13RC000554	HOLT120000500
6,4	0.00	0002	EP INTEREST INCOME	23/04/2013	HO13RC000554	HOLT120000500
	6,452.18	0072	EP INTEREST IN SUSPENCE	23/04/2013	HO13RC000554	HOLT120000500
33,94	33,945.53					
45,0	0.00	0133	OVER PAYMENT	23/04/2013	HO13RC000555	HOLT110000070
	45,000.00	0133	OVER PAYMENT	30/04/2013	HO13RC000555	OLT110000070
16,5	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000555	IOLT110000070
28,4	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000555	HOLT110000070
	45,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000555	
90,00	90,000.00					
1,278,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	23/04/2013	HO13RC000556	HORE100000720
	1,278,000.00	0132	CASH IN HAND	23/04/2013	HO13RC000556	
1,278,00	1,278,000.00					
	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000557	HOLT120000230
3,9 7	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000557	OLT120000230
1,1	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000557	OLT120000230
6,6	0.00	0076	EP DEBTORS - NON PERFORMING	23/04/2013	HO13RC000557	HOLT120000230
0,0	12,500.00	0132	CASH IN HAND	23/04/2013	HO13RC000557	1011120000230
0.0	•					IOI T420000220
6,6	0.00	0002	EP INTEREST INCOME	23/04/2013	HO13RC000557	HOLT120000230
1,1	0.00	0002	EP INTEREST INCOME	23/04/2013	HO13RC000557	HOLT120000230
	1,180.84	0072	EP INTEREST IN SUSPENCE	23/04/2013	HO13RC000557	HOLT120000230
	6,636.08	0072	EP INTEREST IN SUSPENCE	23/04/2013	HO13RC000557	HOLT120000230
20,3	20,316.92					
27,5	0.00	0133	OVER PAYMENT	24/04/2013	HO13RC000558	HOLT130000890
7,3	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000558	HOLT130000890
	27,551.00	0133	OVER PAYMENT	30/04/2013	HO13RC000558	HOLT130000890
20,2	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000558	IOLT130000890
	27,551.00	0132	CASH IN HAND	24/04/2013	HO13RC000558	
55,10	55,102.00					
57,0	0.00	0133	OVER PAYMENT	24/04/2013	HO13RC000559	HOLT120000810
50,1	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000559	HOLT120000810
6,8	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000559	HOLT120000810
	57,000.00	0133	OVER PAYMENT	30/04/2013	HO13RC000559	HOLT120000810
	57,000.00	0132	CASH IN HAND	24/04/2013	HO13RC000559	
114,00	114,000.00					
110,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	24/04/2013	HO13RC000560	HORE130000570
	110,000.00	0132	CASH IN HAND	24/04/2013	HO13RC000560	
110,00	110,000.00					
6,9	0.00	0075	EP DEBTORS - PERFORMING	24/04/2013	HO13RC000561	HOLT130000940
12,8	0.00	0075	EP DEBTORS - PERFORMING	24/04/2013	HO13RC000561	HOLT130000940
12,0	19,812.00	0132	CASH IN HAND	24/04/2013	HO13RC000561	1021100000040
			0,1011111111111111111111111111111111111	2 1/0 1/20 10	110 101 100000	
19,8	19,812.00			0.1/0.1/0.10		101 7100000100
1	0.00	0075	EP DEBTORS - PERFORMING	24/04/2013	HO13RC000562	HOLT120000100
9,8	0.00		EP DEBTORS - PERFORMING	24/04/2013	HO13RC000562	HOLT120000100
15,2	0.00	0075		HOLT120000100		
2		0075	EP DEBTORS - PERFORMING	24/04/2013	HO13RC000562	HOLT120000100
	25,500.00	0132	CASH IN HAND	24/04/2013	HO13RC000562	
25,50	25,500.00					
	2,215.00	0132	CASH IN HAND	26/04/2013	HO13RC000563	
2,2	0.00	0080	CASH ADVANCES	26/04/2013	HO13RC000563	
	2,215.00					

0.00	0108	ADVANCE DECEIVED DEAL ECTATE	26/04/2013	HO42DC000EG4	LIODE 400000E70
		ADVANCE RECEIVED - REAL ESTATE		HO13RC000564	HORE100000570
40,000.00	0132	CASH IN HAND	26/04/2013	HO13RC000564	
40,000.00					
0.00	0108	ADVANCE RECEIVED - REAL ESTATE	26/04/2013	HO13RC000565	HORE130000020
25,000.00	0132	CASH IN HAND	26/04/2013	HO13RC000565	
25,000.00					
0.00	0133	OVER PAYMENT	20/04/2013	HO13PC000566	HOLT120000800
					HOLT120000800
•					HOLT120000800
					HOLT120000800
22,350.00	0132	CASH IN HAND	29/04/2013	HO13RC000566	
44 642 00					
	0400	OVED DAYMENT	20/04/2012	HO12DC000567	HOLT120000550
					HOLT120000550
					HOLT120000550
•					HOLT120000550
					HOL1 120000550
20,900.00	0132	CASITINTIAND	29/04/2013	1101310000307	
41,718.00					
0.00	0133	OVER PAYMENT	29/04/2013	HO13RC000568	HOLT120000560
0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000568	HOLT120000560
0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000568	HOLT120000560
•		OVER PAYMENT	30/04/2013		HOLT120000560
					HOLT120000560
					HOLT120000560
20,900.00	0132	CASH IN HAND	29/04/2013	HO13RC000568	
41,800.00					
0.00	0133	OVER PAYMENT	29/04/2013	HO13RC000569	HOLT120000150
52,000.00	0132	CASH IN HAND	29/04/2013	HO13RC000569	
52,000.00					
0.00	0133	OVER PAYMENT	29/04/2013	HO13RC000570	HOLT120000790
0.00		EP DEBTORS - PERFORMING	30/04/2013	HO13RC000570	HOLT120000790
27,276.00	0133	OVER PAYMENT	30/04/2013	HO13RC000570	HOLT120000790
0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000570	HOLT120000790
28,000.00	0132	CASH IN HAND	29/04/2013	HO13RC000570	
55,276.00					
	0133	OVER PAYMENT	29/04/2013	HO13RC000571	HOLT120000200
		ADVANCE DECEMED DEAL FOTATE	00/04/0040	110400000574	LIODE 100005 10
					HORE100002540
390,000.00	0132	CASH IN HAND	29/04/2013	HO13RC000574	
390,000.00					
74,000.00	0132	CASH IN HAND	30/04/2013	HO13RC000575	
0.00	0132	CASH IN HAND	30/04/2013	HO13RC000575	
7,500.00	0010	LEGAL FEES INCOME	30/04/2013	HO13RC000575	
0.00	0079	CURRENT ACCOUNT WITH LUCKY INVEST	30/04/2013	HO13RC000575	
0.00	0010	LEGAL FEES INCOME	30/04/2013	HO13RC000575	
0.00	0104	STAMP FEES RECEIVED	30/04/2013	HO13RC000575	
59,000.00	0104	STAMP FEES RECEIVED	30/04/2013	HO13RC000575	
7,500.00	0079	CURRENT ACCOUNT WITH LUCKY INVEST	30/04/2013	HO13RC000575	
148,000.00					
0.00	0108	ADVANCE RECEIVED - REAL ESTATE	30/04/2013	HO13RC000576	HORE130000620
5,000.00	0132	CASH IN HAND	30/04/2013	HO13RC000576	
5,000.00					
	 Ω1Ω0	ADVANCE RECEIVED DEAL ESTATE	30/04/2012	HO13DC000577	HORE130000560
	25,000.00 25,000.00 0.00 22,292.00 0.00 0.00 22,350.00 44,642.00 0.00 20,818.00 0.00 20,900.00 41,718.00 0.00 20,900.00 0.00 20,900.00 41,800.00 0.00 20,900.00 41,800.00 0.00 27,276.00 0.00 28,000.00 27,276.00 0.00 28,000.00 27,276.00 0.00 28,000.00 27,276.00 0.00 28,000.00 27,276.00 0.00 28,000.00 27,276.00 0.00 28,000.00 27,276.00 0.00 28,000.00 27,276.00 0.00 28,000.00 27,276.00 0.00 28,000.00 28,000.00 29,000.00 20,000.00 390,000.00 7,500.00 148,000.00 59,000.00 148,000.00	0132 25,000.00 25,000.00 0133 0.00 0133 22,292.00 0075 0.00 0075 0.00 0132 22,350.00 44,642.00 0133 0.00 0075 0.00 0133 20,818.00 0075 0.00 0132 20,900.00 0132 20,900.00 41,718.00 0132 20,900.00 0075 0.00	CASH IN HAND	26/04/2013 CASH IN HAND 133 25,000.00	HO13RC000565 28/04/2013 CASH IN HAND D132 25,000.00 25,000.00 CASH IN HAND D133 D.00 CASH IN HAND D133 D.00 CASH IN HAND D134 CASH IN HAND D135 CASH IN HAND D136 CASH IN HAND D137 CASH IN HAND D138 CASH IN HAND D138

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	300,00
HORE130000460	HO13RC000578	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	400,00
	HO13RC000578	30/04/2013	CASH IN HAND	0132	400,000.00	
					400,000.00	400,00
	HO13RC000579	30/04/2013	CASH IN HAND	0132	400.00	
	HO13RC000579	30/04/2013	CASH ADVANCES	0800	0.00	40
					400.00	40
HORE130000180	HO13RC000580	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	100,00
	HO13RC000580	30/04/2013	CASH IN HAND	0132	100,000.00	,
					100,000.00	100,000
HOLT120000110	HO13RC000581	30/04/2013	OVER PAYMENT	0133	0.00	15,28
11021120000110	HO13RC000581	30/04/2013	CASH IN HAND	0132	15,280.00	10,20
					15,280.00	15,28
UOI T120000280	UO12DC000592	20/04/2012	ED DEDTORS DEDECOMING			
HOLT120000280 HOLT120000280	HO13RC000582 HO13RC000582	30/04/2013 30/04/2013	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING	0075 0075	0.00 0.00	13 21
HOLT120000280	HO13RC000582	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	12,67
HOLT120000280	HO13RC000582	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	21,69
11021120000200	HO13RC000582	30/04/2013	CASH IN HAND	0132	34,720.00	•
					34,720.00	34,72
HOLT120000860	HO13RC000583	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	7,25
HOLT120000860	HO13RC000583	30/04/2013	EP DEBTORS - NON PERFORMING	0076	0.00	2,80
	HO13RC000583	30/04/2013	CASH IN HAND	0132	10,060.00	_,00
					10,060.00	10,06
HOLT120000270	HO13RC000584	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	5,00
HOLT120000270	HO13RC000584	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,29
11011120000270	HO13RC000584	30/04/2013	CASH IN HAND	0132	13,300.00	0,23
					13,300.00	13,30
HOI T40000500	LICANDONNENE	00/04/0040	ED DEDTODO DEDEODMINO			
HOLT120000530 HOLT120000530	HO13RC000585 HO13RC000585	30/04/2013 30/04/2013	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING	0075	0.00 0.00	6,00
HOLT120000530	HO13RC000585	30/04/2013	EP DEBTORS - PERFORMING	0075 0075	0.00	12,37 2,23
HOLT120000530	HO13RC000585	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	4,74
HOLT120000530	HO13RC000585	30/04/2013	OVER PAYMENT	0133	0.00	12,65
	HO13RC000585	30/04/2013	CASH IN HAND	0132	38,000.00	,00
					38,000.00	38 00
HOLT120000570	HO13RC000586	30/04/2013	OVER PAYMENT	0400	0.00	38,00
HOL1120000370	HO13RC000586	30/04/2013	CASH IN HAND	0133 0132	10,000.00	10,00
		00/01/2010	G. G			
					10,000.00	10,00
HORE100002210	HO13RC000587	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	50,00
	HO13RC000587	30/04/2013	CASH IN HAND	0132	50,000.00	
					50,000.00	50,00
HOLT120000140	HO13RC000588	30/04/2013	OVER PAYMENT	0133	0.00	38,32
	HO13RC000588	30/04/2013	CASH IN HAND	0132	38,325.00	
					38,325.00	38,32
HORE100001980	HO13RC000589	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	10,00
	HO13RC000589	30/04/2013	CASH IN HAND	0132	10,000.00	
					10,000.00	10,000
HORE130000170	HO13RC000590	30/04/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	4,00
	HO13RC000590	30/04/2013	CASH IN HAND	0108	4,000.00	4,00
	2.12.20000		- -			
					4,000.00	4,00
HOLT130000950	HO13RC000605	30/04/2013	EP DEBTORS - PERFORMING	0075	0.00	8,37

CR A	DR Amount	Leger	Description	Date	Transaction No	Contract No
4	0.00	0133	OVER PAYMENT	30/04/2013	HO13RC000605	HOLT130000950
15,1	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000605	HOLT130000950
	24,000.00	0132	CASH IN HAND	30/04/2013	HO13RC000605	
24,0	24,000.00					
29,0	0.00	0133	OVER PAYMENT	30/04/2013	HO13RC000606	HOLT120000410
	29,045.00	0132	CASH IN HAND	30/04/2013	HO13RC000606	
29,0	29,045.00					
8,4	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000607	HOLT120000360
11,2	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000607	HOLT120000360
	19,731.00	0132	CASH IN HAND	30/04/2013	HO13RC000607	
19,7	19,731.00					
	0.00	0133	OVER PAYMENT	30/04/2013	HO13RC000608	HOLT120000840
20,3	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000608	HOLT120000840
20,9	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000608	HOLT120000840
	41,311.00	0132	CASH IN HAND	30/04/2013	HO13RC000608	
41,3	41,311.00					
32,2	0.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	30/04/2013	HO13RC000609	HOLT120000750
32,2	0.00	0133	OVER PAYMENT	30/04/2013	HO13RC000609	HOLT120000750
	32,200.00	0133	OVER PAYMENT	30/04/2013	HO13RC000609	HOLT120000750
	32,200.00	0132	CASH IN HAND	30/04/2013	HO13RC000609	
64,4	64,400.00					
	74,000.00	0132	CASH IN HAND	30/04/2013	HO13RC000611	
7,5	0.00	0079	CURRENT ACCOUNT WITH LUCKY INVEST	30/04/2013	HO13RC000611	
7,5	0.00	0010	LEGAL FEES INCOME	30/04/2013	HO13RC000611	
59,0	0.00	0104	STAMP FEES RECEIVED	30/04/2013	HO13RC000611	
			0.7.4	00/0 //2010		
74,0	74,000.00		ED DEDTODO DEDECOMINO	00/04/0040	110400000040	LICI T40000000
15,9	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000616	HOLT120000300
8,1	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000616	HOLT120000300
7,9	0.00 32,000.00	0133 0132	OVER PAYMENT CASH IN HAND	30/04/2013 30/04/2013	HO13RC000616 HO13RC000616	HOLT120000300
			o, on menute	00/04/2010	110101000010	
32,0	32,000.00	0400	OVED DAYMENT	00/04/0040	110405000047	1101 740000000
2,9	0.00	0133	OVER PAYMENT	30/04/2013	HO13RC000617	HOLT120000820
4,1	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000617	HOLT120000820
23,8	0.00 31,000.00	0075	EP DEBTORS - PERFORMING CASH IN HAND	30/04/2013 30/04/2013	HO13RC000617 HO13RC000617	HOLT120000820
		0132	CASITINTIAND	30/04/2013	1101310000017	
31,0	31,000.00	0400	OVED DAYMENT	04/05/2042	110420000040	LIOI T440000070
24.0	45,000.00	0133	OVER PAYMENT	04/05/2013	HO13RC000618	HOLT110000070
24,9	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13RC000618	HOLT110000070
20,0	0.00	0075	EP DEBTORS - PERFORMING	04/05/2013	HO13RC000618 HO13RC000618	HOLT110000070
45,0	0.00 45,000.00	0133 0132	OVER PAYMENT CASH IN HAND	30/04/2013 30/04/2013	HO13RC000618	HOLT110000070
		0132	CASITINTIAND	30/04/2013	1101311000010	
90,0	90,000.00			00/04/0040	110405000040	1101 740000040
7,7	0.00 0.00	0075	EP DEBTORS - PERFORMING OVER PAYMENT	30/04/2013 30/04/2013	HO13RC000619 HO13RC000619	HOLT130000910 HOLT130000910
20,9 1,3	0.00	0133	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000619	HOLT130000910
1,0		0075	CASH IN HAND	30/04/2013	HO13RC000619	HOL1130000910
	30,000.00	0132	CASH IN HAND	30/04/2013	HO 13RC000619	
30,0	30,000.00		ED DEDTODO DESERVIVE	00/01/05:5	11040500000	1101 740000
5,9	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000620	HOLT120000850
10,5	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000620	HOLT120000850
6,8	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000620	HOLT120000850
3,7	0.00	0075	EP DEBTORS - PERFORMING	30/04/2013	HO13RC000620	HOLT120000850
	27,000.00	0132	CASH IN HAND	30/04/2013	HO13RC000620	
27,0	27,000.00					
26,7	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	04/05/2013	HO13RC000622	HORE130000210

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	26,75
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	24,61
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	25,40
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	16,05
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	31,20
	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	94,00
	HO13RC000632	07/05/2013	CASH IN HAND	0132	4,237.50	
	HO13RC000632	07/05/2013	SUNDRY INCOME		0.00	4,23
	HO 13RC000032	07/05/2013	SUNDRY INCOME	0014		
					4,237.50	4,23
	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	3,55
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	150,00
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	427,60
	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	60,10
	LIQ42DC000027	07/05/2012	CACHINIHAND	0400		
	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	15,27
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	28,98
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
	HO13RC000639	08/05/2013	EP DEBTORS - PERFORMING	0075	0.00	6,62
HOLT120000290	HO13RC000639	07/05/2013	CASH IN HAND	0132	27,225.00	*

CR Am	DR Amount	_eger	Description	Date	Transaction No	Contract No
54,45	54,450.00					
24,51	0.00	0076	EP DEBTORS - NON PERFORMING	07/05/2013	HO13RC000640	HOLT120000260
17,55	0.00	0076	EP DEBTORS - NON PERFORMING	07/05/2013	HO13RC000640	HOLT120000260
1,24	0.00	0076	EP DEBTORS - NON PERFORMING	07/05/2013	HO13RC000640	HOLT120000260
93	0.00	0076	EP DEBTORS - NON PERFORMING	07/05/2013	HO13RC000640	HOLT120000260
24,09	0.00	0076	EP DEBTORS - NON PERFORMING	07/05/2013	HO13RC000640	HOLT120000260
15,57	0.00	0076	EP DEBTORS - NON PERFORMING	07/05/2013	HO13RC000640	HOLT120000260
17,04	0.00	0076	EP DEBTORS - NON PERFORMING	07/05/2013	HO13RC000640	HOLT120000260
25,02	0.00	0076	EP DEBTORS - NON PERFORMING	07/05/2013	HO13RC000640	HOLT120000260
	126,000.00	0132	CASH IN HAND	07/05/2013	HO13RC000640	
	15,575.10	0072	EP INTEREST IN SUSPENCE	07/05/2013	HO13RC000640	HOLT120000260
15,57	0.00	0002	EP INTEREST INCOME	07/05/2013	HO13RC000640	HOLT120000260
141,57	141,575.10					
25,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	07/05/2013	HO13RC000641	HORE120000010
	25,000.00	0132	CASH IN HAND	07/05/2013	HO13RC000641	
25,00	25,000.00					
	100.00	0122	CASH IN HAND	09/05/2013	HO13RC000642	
4.0		0132				
	0.00	0800	CASH ADVANCES	09/05/2013	HO13RC000642	
10	100.00					
	40,000.00	0132	CASH IN HAND	09/05/2013	HO13RC000643	
40,00	0.00	0094	PETTY CASH FLOAT	09/05/2013	HO13RC000643	
40,00	40,000.00					
	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	09/05/2013	HO13RC000644	HORE100000950
	19.00	0108	CASH IN HAND	09/05/2013	HO13RC000644	HORE 100000930
	19.00	0132	CASITINTIAND	09/03/2013	1101310000044	
	19.00					
	1,000.00	0132	CASH IN HAND	09/05/2013	HO13RC000645	
1,00	0.00	0014	SUNDRY INCOME	09/05/2013	HO13RC000645	
1,00	1,000.00					
	1,000.00	0132	CASH IN HAND	09/05/2013	HO13RC000646	
1,00	0.00	0014	SUNDRY INCOME	09/05/2013	HO13RC000646	
1,00	1,000.00					
40,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	09/05/2013	HO13RC000647	HORE130000410
40,00	40,000.00	0108	CASH IN HAND	09/05/2013	HO13RC000647	HORE 130000410
			5/15/1 II 1 / / / / / / / / / / / / / / / /	00/00/2010	110101000047	
40,00	40,000.00					
	430,850.00	0132	CASH IN HAND	10/05/2013	HO13RC000648	
430,85	0.00	0139	RECEIVABLE - NALINKA FERNANDOPULLE	10/05/2013	HO13RC000648	
430,85	430,850.00					
	1,000,000.00	0132	CASH IN HAND	10/05/2013	HO13RC000649	
1,000,00	0.00	0132	CASH IN HAND	11/05/2013	HO13RC000649	
1,000,00	0.00	0079	CURRENT ACCOUNT WITH LUCKY INVEST	10/05/2013	HO13RC000649	
	1,000,000.00	0079	CURRENT ACCOUNT WITH LUCKY INVEST	11/05/2013	HO13RC000649	
2,000,00	2,000,000.00					
24,56	0.00	0075	EP DEBTORS - PERFORMING	10/05/2013	HO13RC000650	HOLT130000990
24,50 8,89	0.00	0075	EP DEBTORS - PERFORMING EP DEBTORS - PERFORMING	10/05/2013	HO13RC000650	HOLT130000990 HOLT130000990
0,03	33,458.00	0075	CASH IN HAND	10/05/2013	HO13RC000650	11021130000990
33,45	33,458.00					
	1,290.00	0132	CASH IN HAND	10/05/2013	HO13RC000651	
1,29	0.00	080	CASH ADVANCES	10/05/2013	HO13RC000651	
1,29	1,290.00					
	5,000.00	0132	CASH IN HAND	13/05/2013	HO13RC000652	
	0.00	0010	LEGAL FEES INCOME	13/05/2013	HO13RC000652	
5,00			LLOAL I LLO INCOMIL	10/00/2013	110101000002	

Contract No	Transaction No	Date	Description	Leger	DR Amount	CR Am
					5,000.00	5,00
	HO13RC000653	13/05/2013	CASH IN HAND	0132	3,000.00	
	HO13RC000653	13/05/2013	LOAN DOCUMENT CHARGES	0011	0.00	3,00
					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	7,50
					7,500.00	7,50
HORE130000540	HO13RC000655	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0100	0.00	25,00
IONE 130000340	HO13RC000655	13/05/2013	CASH IN HAND	0108 0132	25,000.00	25,00
					25,000.00	25,000
HORE130000540	HO13RC000656	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	215,00
1011210000010	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	100,00
					100,000.00	100,000
HORE130000630	HO13RC000658	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	50,00
	HO13RC000658	13/05/2013	CASH IN HAND	0132	50,000.00	
					50,000.00	50,00
HORE130000650	HO13RC000659	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	5,00
	HO13RC000659	13/05/2013	CASH IN HAND	0132	5,000.00	
					5,000.00	5,00
HORE130000640	HO13RC000660	13/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	10,00
	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	45,00
	HO13RC000661	13/05/2013	CASH IN HAND	0132	45,000.00	
					45,000.00	45,00
HORE130000660	HO13RC000662	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	50,00
	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	60,00
					60,000.00	60,00
	HO13RC000667	14/05/2013	CASH IN HAND	0132	5,823.50	
	HO13RC000667	14/05/2013	INSURANCE CLAIM CONTROL A/C	0086	0.00	5,82
1005100000		4.40=100.40	12/4/105 2505//52 251/ 505/55		5,823.50	5,82
HORE130000670	HO13RC000669 HO13RC000669	14/05/2013 14/05/2013	ADVANCE RECEIVED - REAL ESTATE CASH IN HAND	0108 0132	0.00 5,000.00	5,00
	110131000009	14/03/2013	CASITINTIAND	0132		
101 740000000	110405000070	45/05/0040	ED DEDTODO, NON DEDECOMINO		5,000.00	5,000
HOLT130000900 HOLT130000900	HO13RC000670 HO13RC000670	15/05/2013 15/05/2013	EP DEBTORS - NON PERFORMING EP DEBTORS - NON PERFORMING	0076 0076	0.00 0.00	20,56
HOLT130000900	HO13RC000670	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	
HOLT130000900	HO13RC000670	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	3,19
	HO13RC000670	15/05/2013	CASH IN HAND	0132	23,769.00	
					23,769.00	23,76
HOLT120000730	HO13RC000671	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	16,95
HOLT120000730	HO13RC000671	15/05/2013	EP DEBTORS - NON PERFORMING	0076	0.00	34,05
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

CR Ar	DR Amount	Leger	Description	Date	Transaction No	Contract No
	51,150.00	0132	CASH IN HAND	15/05/2013	HO13RC000671	
51,1	51,150.00					
44,6	0.00	0133	OVER PAYMENT	15/05/2013	HO13RC000672	HOLT120000780
,-	44,690.00	0132	CASH IN HAND	15/05/2013	HO13RC000672	
44,69	44,690.00					
	100,000.00	0422	CASH IN HAND	15/05/2013	HO13RC000673	
100,0	0.00	0132 0014	SUNDRY INCOME	15/05/2013	HO13RC000673	
			SONDICT INCOME	13/03/2013	1101311000013	
100,00	100,000.00					
32,0	0.00	0133	OVER PAYMENT	15/05/2013	HO13RC000674	HOLT120000301
	32,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000674	
32,00	32,000.00					
	642,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000675	
642,0	0.00	0139	RECEIVABLE - NALINKA FERNANDOPULLE	15/05/2013	HO13RC000675	
642,00	642,000.00					
13,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	15/05/2013	HO13RC000676	HORE130000410
10,0	13,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000676	1101(2100000410
13,00	13,000.00					
7,0	0.00	0135	EP-EARLY SETTLEMENT CONTROL A/C	15/05/2013	HO13RC000677	HOLT120000571
	7,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000677	
7,00	7,000.00					
1,7	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000678	HOLT120000440
1	0.00	0133	OVER PAYMENT	15/05/2013	HO13RC000678	HOLT120000440
2,1	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000678	HOLT120000440
	4,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000678	
4,00	4,000.00					
9,5	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000679	HOLT120000650
23,9	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000679	HOLT120000650
41,5	0.00	0133	OVER PAYMENT	15/05/2013	HO13RC000679	HOLT120000650
	75,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000679	
75,00	75,000.00					
2,8	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000680	HOLT110000090
4,3	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000680	HOLT110000090
17,8	0.00	0133	OVER PAYMENT	15/05/2013	HO13RC000680	HOLT110000090
	25,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000680	
25,00	25,000.00					
4	0.00	0133	OVER PAYMENT	15/05/2013	HO13RC000681	HOLT130000980
3,9	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000681	HOLT130000980
25,5	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000681	HOLT130000980
	30,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000681	
30,00	30,000.00					
	300.00	0132	CASH IN HAND	15/05/2013	HO13RC000682	
3	0.00	0080	CASH ADVANCES	15/05/2013	HO13RC000682	
30	300.00					
10,9	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000683	HOLT120000850
6,3 12,6	0.00 0.00	0075 0133	EP DEBTORS - PERFORMING OVER PAYMENT	15/05/2013 15/05/2013	HO13RC000683 HO13RC000683	HOLT120000850 HOLT120000850
12,0	30,000.00	0133	CASH IN HAND	15/05/2013	HO13RC000683	110L1120000030
			G. 1.5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	10/00/2010		
30,00	30,000.00					
40.7	0.00	0075	EP DEBTORS - PERFORMING	15/05/2013	HO13RC000684	HOLT120000610
10,7	0.00	0133	OVER PAYMENT EP DEBTORS - PERFORMING	15/05/2013	HO13RC000684	HOLT120000610
1	0.00 11,000.00	0075 0132	CASH IN HAND	15/05/2013 15/05/2013	HO13RC000684 HO13RC000684	HOLT120000610
	11,000.00	0132	OF TOTAL IN TIME	10/00/2010	1010100004	

CR Am	DR Amount	Leger	Description	Date	Transaction No	Contract No
11,00	11,000.00					
45	0.00	0076	EP DEBTORS - NON PERFORMING	15/05/2013	HO13RC000685	HOLT110000080
7,83	0.00	0076	EP DEBTORS - NON PERFORMING	15/05/2013	HO13RC000685	HOLT110000080
4,96	0.00	0076	EP DEBTORS - NON PERFORMING	15/05/2013	HO13RC000685	HOLT110000080
74	0.00	0076	EP DEBTORS - NON PERFORMING	15/05/2013	HO13RC000685	HOLT110000080
	14,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000685	
	744.36	0072	EP INTEREST IN SUSPENCE	15/05/2013	HO13RC000685	HOLT110000080
7,83	0.00	0002	EP INTEREST INCOME	15/05/2013	HO13RC000685	HOLT110000080
	7,833.60	0072	EP INTEREST IN SUSPENCE	15/05/2013	HO13RC000685	HOLT110000080
74	0.00	0002	EP INTEREST INCOME	15/05/2013	HO13RC000685	HOLT110000080
22,57	22,577.96					
350,00	0.00	0133	OVER PAYMENT	15/05/2013	HO13RC000686	HOLT120000600
	350,000.00	0132	CASH IN HAND	15/05/2013	HO13RC000686	
350,00	350,000.00					
1,066,05	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	17/05/2013	HO13RC000687	HORE130000210
133,95	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	17/05/2013	HO13RC000687	HORE130000210
100,00	133,950.00	0108	ADVANCE RECEIVED - REAL ESTATE	17/05/2013	HO13RC000687	HORE130000210
	1,066,050.00	0108	ADVANCE RECEIVED - REAL ESTATE	17/05/2013	HO13RC000687	HORE130000210
	1,200,000.00	0100	CASH IN HAND	17/05/2013	HO13RC000687	11011L 1300002 10
1,200,00	0.00	0132	CASH IN HAND	17/05/2013	HO13RC000687	
			5/16/11/4/11/4/15	1770072010	110 1011000001	
2,400,00	2,400,000.00		ADVANCE DECEMED, DEAL FOTATE	17/05/0010	110.405.000000	11005100000100
300,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	17/05/2013	HO13RC000689	HORE130000490
	300,000.00	0132	CASH IN HAND	17/05/2013	HO13RC000689	
300,000	300,000.00					
250,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	17/05/2013	HO13RC000690	HORE120000080
	250,000.00	0132	CASH IN HAND	17/05/2013	HO13RC000690	
250,00	250,000.00					
250,00	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	17/05/2013	HO13RC000691	HORE120000090
	250,000.00	0132	CASH IN HAND	17/05/2013	HO13RC000691	
250,00	250,000.00					
1,347,55	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	18/05/2013	HO13RC000692	HORE130000640
	1,347,550.00	0132	CASH IN HAND	18/05/2013	HO13RC000692	
1,347,55	1,347,550.00					
	116,878.00	0122	CASH IN HAND	18/05/2013	HO13RC000693	
44.70	•	0132				
11,78	0.00	0079	CURRENT ACCOUNT WITH LUCKY INVEST	18/05/2013	HO13RC000693	
11,78 93,30	0.00 0.00	0010	LEGAL FEES INCOME STAMP FEES RECEIVED	18/05/2013 18/05/2013	HO13RC000693 HO13RC000693	
		0104	STAINIF FEES RECEIVED	16/03/2013	HO13KC000093	
116,87	116,878.00					
24,36	0.00	0075	EP DEBTORS - PERFORMING	21/05/2013	HO13RC000695	HOLT130000990
9,08	0.00	0075	EP DEBTORS - PERFORMING	21/05/2013	HO13RC000695	HOLT130000990
	0.00	0133	OVER PAYMENT	21/05/2013	HO13RC000695	HOLT130000990
	33,460.00	0132	CASH IN HAND	21/05/2013	HO13RC000695	
33,46	33,460.00					
17,22	0.00	0133	OVER PAYMENT	21/05/2013	HO13RC000696	HOLT120000321
	17,221.00	0132	CASH IN HAND	21/05/2013	HO13RC000696	
17,22	17,221.00					
20,00	0.00	0133	OVER PAYMENT	21/05/2013	HO13RC000697	HOLT120000491
	20,000.00	0132	CASH IN HAND	21/05/2013	HO13RC000697	
	00.000.00					
20,00	20,000.00					
20,00	20,000.00	0076	EP DEBTORS - NON PERFORMING	21/05/2013	HO13RC000698	HOLT120000540
		0076 0076	EP DEBTORS - NON PERFORMING EP DEBTORS - NON PERFORMING	21/05/2013 21/05/2013	HO13RC000698 HO13RC000698	HOLT120000540 HOLT120000540

CR Ar	DR Amount	Leger	Description	te	Transaction No	Contract No
16,6	16,657.00					
32,5	0.00	0133	OVER PAYMENT	5/2013	HO13RC000699	HOLT120000670
	32,530.00	0132	CASH IN HAND)5/2013	HO13RC000699	
32,53	32,530.00					
100,0	0.00	0133	OVER PAYMENT	5/2013	HO13RC000700	HOLT110000050
	100,000.00	0132	CASH IN HAND	5/2013	HO13RC000700	
100,00	100,000.00					
10,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	5/2013	HO13RC000701	HORE130000160
	10,000.00	0132	CASH IN HAND	5/2013	HO13RC000701	
10,00	10,000.00					
16,8	0.00	0133	OVER PAYMENT	05/2013	HO13RC000702	HOLT120000640
	16,800.00	0132	CASH IN HAND)5/2013	HO13RC000702	
16,80	16,800.00					
483,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	5/2013	HO13RC000703	HORE130000360
	483,080.00	0132	CASH IN HAND	5/2013	HO13RC000703	
483,08	483,080.00					
483,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	05/2013	HO13RC000704	HORE130000370
,-	483,080.00	0132	CASH IN HAND	05/2013	HO13RC000704	
483,08	483,080.00					
496,3	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	05/2013	HO13RC000705	HORE130000380
12,5	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	5/2013	HO13RC000705	HORE130000380
	508,840.00	0132	CASH IN HAND	5/2013	HO13RC000705	
508,84	508,840.00					
118,8	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	5/2013	HO13RC000706	HORE130000160
231,1	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	5/2013	HO13RC000706	HORE130000160
	350,000.00	0132	CASH IN HAND)5/2013	HO13RC000706	
350,00	350,000.00					
11,7	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	5/2013	HO13RC000707	HORE130000420
	11,710.00	0132	CASH IN HAND)5/2013	HO13RC000707	
11,7	11,710.00					
15,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	5/2013	HO13RC000708	HORE130000120
	15,000.00	0132	CASH IN HAND)5/2013	HO13RC000708	
15,00	15,000.00					
385,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE	5/2013	HO13RC000709	HORE130000580
25,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE)5/2013	HO13RC000709	HORE130000580
	410,000.00	0132	CASH IN HAND)5/2013	HO13RC000709	
410,00	410,000.00					
443,0	0.00	0108	ADVANCE RECEIVED - REAL ESTATE)5/2013	HO13RC000710	HORE130000590
	443,060.00	0108	ADVANCE RECEIVED - REAL ESTATE	05/2013	HO13RC000710	HORE130000590
443,0	443,060.00 0.00	0132 0132	CASH IN HAND CASH IN HAND)5/2013)5/2013	HO13RC000710 HO13RC000710	
		0132	OAGITIN HAND	00/2010	110 10100007 10	
886,12	886,120.00		15,444,05,55,05,45			
25,0 418,0	0.00 0.00	0108 0108	ADVANCE RECEIVED - REAL ESTATE ADVANCE RECEIVED - REAL ESTATE)5/2013)5/2013	HO13RC000711 HO13RC000711	HORE130000610 HORE130000610
410,0	443,060.00	0132	CASH IN HAND	05/2013	HO13RC000711	TIONE 100000010
443,06	443,060.00					
250,0	0.00	0100	ADVANCE RECEIVED - REAL ESTATE	04/2013	HO13RQ000572	HORE130000190
250,0	250,000.00	0108 0132	CASH IN HAND)4/2013)4/2013	HO13RQ000572	110175 100000 190
250,00	250,000.00			-		
100,0	0.00	0100	ADVANCE RECEIVED - REAL ESTATE	04/2013	HO13RQ000573	HORE100002540
100,0	100,000.00	0108 0132	CASH IN HAND)4/2013)4/2013	HO13RQ000573	110NL 100002340
	100,000.00	0132		1 1 12013	110101000013	

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	10,00
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	10,00
HOLT110000010	HO13RQ000591	30/04/2013	EP INTEREST IN SUSPENCE	0072	13,983.43	
11021110000010	1101310000391	30/04/2013	LF INTEREST IN SUSPENCE	0072		
UOI T400000400	HOASBOSSESS	20/04/2042	OVED DAVMENT	0400	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	17,20
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	000,02
HORE130000640	HO13RQ000663	14/05/2013	ADVANCE RECEIVED - REAL ESTATE	0108	0.00	40,00
HORE130000640	HO13RQ000663	14/05/2013	ADVANCE RECEIVED - REAL ESTATE ADVANCE RECEIVED - REAL ESTATE		0.00	66,98
HORE130000640	HO13RQ000663	14/05/2013	ADVANCE RECEIVED - REAL ESTATE ADVANCE RECEIVED - REAL ESTATE	0108	66,980.00	00,90
110KE 130000640	11013KQ000003	14/03/2013	ADVANCE RECEIVED - REAL ESTATE	0108	00,900.00	

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