

**Branch** : Head Office

**Sub Ledger** :

**Opening Balance** : 0.00

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0002	05/04/2013	HO11RC000080	Over Payment Settlement	0.00	10,782.50	221496	
0002	05/04/2013	HO11RC000164	Over Payment Settlement	0.00	16,807.00	-9226	
0002	05/04/2013	HO11RC000175	Over Payment Settlement	0.00	4,689.00	-527889.6	
0002	05/04/2013	HO11RC000175	Over Payment Settlement	0.00	13,851.00	-528672	
0002	05/04/2013	HO11RC000175	Over Payment Settlement	0.00	9,086.67	-544672	
0002	05/04/2013	HO11RC000228	Over Payment Settlement	0.00	6,440.00	-593046	
0002	05/04/2013	HO11RC000228	Over Payment Settlement	0.00	8,907.50	-607046	
0002	05/04/2013	HO11RC000240	Over Payment Settlement	0.00	6,590.00	-593046	
0002	05/04/2013	HO11RC000240	Over Payment Settlement	0.00	9,122.17	-607046	
0002	05/04/2013	HO11RC000275	Over Payment Settlement	0.00	17,400.00	229576.4	
0002	05/04/2013	HO11RC000275	Over Payment Settlement	0.00	17,257.00	205576.4	
0002	05/04/2013	HO12RC000072	Over Payment Settlement	0.00	6,515.83	-593046	
0002	05/04/2013	HO12RC000072	Over Payment Settlement	0.00	9,016.00	-607046	
0002	05/04/2013	HO12RC000209	Over Payment Settlement	0.00	4,962.00	-514672	
0002	05/04/2013	HO12RC000209	Over Payment Settlement	0.00	14,688.00	-538672	
0002	05/04/2013	HO12RC000209	Over Payment Settlement	0.00	9,657.33	-554672	
0002	05/04/2013	HO12RC000283	Over Payment Settlement	0.00	9,226.00	-593046	
0002	05/04/2013	HO12RC000283	Over Payment Settlement	0.00	6,662.50	4774	
0002	05/04/2013	HO12RC000603	Over Payment Settlement	0.00	17,110.00	229576.4	
0002	05/04/2013	HO12RC000603	Over Payment Settlement	0.00	16,960.00	205576.4	
0002	05/04/2013	HO12RC000723	Over Payment Settlement	0.00	4,828.67	-514672	
0002	05/04/2013	HO12RC000723	Over Payment Settlement	0.00	14,279.00	-538672	
0002	05/04/2013	HO12RC000723	Over Payment Settlement	0.00	9,378.00	-554672	
0002	05/04/2013	HO12RC000870	Over Payment Settlement	0.00	15,080.00	-540672	
0002	05/04/2013	HO12RC000870	Over Payment Settlement	0.00	9,924.00	-556672	
0002	05/04/2013	HO12RC000870	Over Payment Settlement	0.00	6,362.50	-593046	
0002	05/04/2013	HO13IC000693	Over Payment Settlement	0.00	4,919.60	236576.4	
0002	05/04/2013	HO13IC000693	Over Payment Settlement	0.00	6,826.82	-512580.6	
0002	05/01/2013	HO13JI000690	Rental Maturity - Performing	0.00	21,249.00	0	
0002	05/04/2013	HO13JI000691	Rental Maturity - Performing	0.00	4,549.00	-554088.6	
0002	05/04/2013	HO13JI000702	Rental Maturity - Performing	0.00	22,962.00	-538038.6	
0002	05/04/2013	HO13JI000703	Rental Maturity - Performing	0.00	22,914.00	-538038.6	
0002	05/04/2013	HO13JI000704	Rental Maturity - Performing	0.00	22,864.00	-538038.6	
0002	05/04/2013	HO13JI000705	Rental Maturity - Performing	0.00	22,813.00	216038	
0002	05/04/2013	HO13JI000706	Rental Maturity - Performing	0.00	22,761.00	230722	
0002	05/04/2013	HO13JI000707	Rental Maturity - Performing	0.00	22,709.00	230722	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0002	05/04/2013	HO13JI000708	Rental Maturity - Performing	0.00	22,655.00	230722	
0002	05/04/2013	HO13JI000709	Rental Maturity - Performing	0.00	22,600.00	230722	
0002	05/04/2013	HO13JI000710	Rental Maturity - Performing	0.00	22,544.00	230722	
0002	05/04/2013	HO13JI000711	Rental Maturity - Performing	0.00	22,487.00	230722	
0002	05/07/2013	HO13JI000733	Rental Maturity - Performing	0.00	16,953.00	0	
0002	05/08/2013	HO13JI000734	Rental Maturity - Performing	0.00	6,627.00	-131491.78	
0002	05/08/2013	HO13JI000735	Rental Maturity - Performing	0.00	26,453.00	-131491.78	
0002	05/08/2013	HO13JI000736	Rental Maturity - Performing	0.00	26,694.00	-131491.78	
0002	05/08/2013	HO13JI000737	Rental Maturity - Performing	0.00	10,874.00	-131491.78	
0002	05/09/2013	HO13JI000738	Rental Maturity - Performing	0.00	13,037.00	-295208.67	
0002	05/10/2013	HO13JI000739	Rental Maturity - Performing	0.00	24,369.00	50939.0000000001	
0002	05/10/2013	HO13JI000740	Rental Maturity - Performing	0.00	16,218.00	50939.0000000001	
0002	05/13/2013	HO13JI000743	Rental Maturity - Performing	0.00	3,354.00	295000	
0002	05/19/2013	HO13JI000745	Rental Maturity - Performing	0.00	8,387.00	-47208	
0002	05/20/2013	HO13JI000746	Rental Maturity - Performing	0.00	14,790.00	-5900174	
0002	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	16,651.00	-9226	
0002	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	16,491.00	-33226	
0002	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	16,328.00	-57226	
0002	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	16,161.00	-81226	
0002	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	9,327.50	-95226	
0002	05/07/2013	HO13RC000640	03 rentals	0.00	15,575.10	24092.9	
0002	05/15/2013	HO13RC000685	EP 08	0.00	744.36	12783.64	
0002	05/15/2013	HO13RC000685	EP 08	0.00	7,833.60	4494.4	
0002	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	4,543.33	-504672	
0002	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	13,405.00	-528672	
0002	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	13,174.00	-552672	
0002	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	2,156.50	-556672	
				0.00	840,582.48		
0010	05/07/2013	HO13RC000637		0.00	7,638.00	0	
0010	05/13/2013	HO13RC000652	Power of attorney charges	0.00	5,000.00	-5000.00000000005	
0010	05/18/2013	HO13RC000693	stamap fees and legal fees of mullegama lot no (	0.00	11,788.00	155090	
				0.00	24,426.00		
0011	05/13/2013	HO13RC000653	EP Agreement charges - Legal fees	0.00	3,000.00	295000	
0011	05/13/2013	HO13RC000654	loan document charges	0.00	7,500.00	295000	
				0.00	10,500.00		
0014	05/06/2013	HO13RC000475	Receipt Cancellation	1,000.00	0.00	4424	
0014	05/06/2013	HO13RC000476	Receipt Cancellation	1,000.00	0.00	3424	
0014	05/07/2013	HO13RC000632	panadura randerana project insurance commissi	0.00	4,237.50	-75000	
0014	05/09/2013	HO13RC000645	R.NO 2668-1506 -rANDERSN TENDER ISSUING	0.00	1,000.00	-295208.67	
0014	05/09/2013	HO13RC000646	R.NO 2669-1506 -PANADURA RAMDERANA TENC	0.00	1,000.00	-295208.67	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0014	05/13/2013	HO13RC000657	Tree sales income- panadura ran derana project	0.00	100,000.00		295000
0014	05/15/2013	HO13RC000673	Tree sales income Panadura Randerana Land	0.00	100,000.00		-472
				2,000.00	206,237.50		
0021	05/07/2013	HO13PQ000532	ahasa mkagazine- advertising size- full page	78,856.51	0.00		-75000
0021	05/07/2013	HO13PQ000532	Payment Voucher Cancelation	0.00	78,856.51	-1.45519152283669E-11	
0021	05/07/2013	HO13PQ000533	Ahasa magazine-advertising Size Full Page	78,856.51	0.00	-1.45519152283669E-11	
				157,713.02	78,856.51		
0022	05/07/2013	HO13PQ000534	payment for Vacacies Ads 2013/05/05 Paper	46,305.28	0.00		46305.28
				46,305.28	0.00		
0033	05/07/2013	HO13PQ000531	Purchasing sanitary and cleaning items	15,000.00	0.00		-75000
				15,000.00	0.00		
0040	05/06/2013	HO13PQ000526	indoor office plants	3,000.00	0.00		3424
				3,000.00	0.00		
0041	05/09/2013	HO13PQ000547	Service Charges KT-2710,KU-8182,KK-2860,KR-	41,850.00	0.00		-295208.67
0041	05/11/2013	HO13PQ000547	Payment Voucher Cancelation	0.00	41,850.00	-6530.800000000005	
0041	05/10/2013	HO13PQ000550	Service Charges KT-2710,KU-8182,KK-2860	41,850.00	0.00	75308.00000000001	
0041	05/21/2013	HO13PQ000598	Service Charges XE-6844	3,157.00	0.00		393060
0041	05/22/2013	HO13PQ000603	WR-2587 Bike Service Charges	2,460.00	0.00		0
				89,317.00	41,850.00		
0042	05/04/2013	HO13PQ000508	Reimbursment Traveling Expenses	4,690.00	0.00		0
				4,690.00	0.00		
0045	05/14/2013	HO13PQ000572	Reimbursement Over Payment -ICTAD Registrati	4,820.00	0.00		125000
				4,820.00	0.00		
0051	05/09/2013	HO13PQ000548	Purchasing Tea Powder In-52800	12,991.07	0.00		-282217.6
0051	05/14/2013	HO13PQ000574	Service Charges MT-1312 (Personal Bike)	1,860.00	0.00		125000
0051	05/17/2013	HO13PQ000595	Purchasing T-Shirt 1st Advance Payment	40,000.00	0.00		-150200
				54,851.07	0.00		
0068	05/01/2013	HO13JI000690	Rental Maturity - Performing	0.00	3,365.00		21249
0068	05/01/2013	HO13JI000690	Rental Maturity - Performing	0.00	21,249.00		0
0068	05/04/2013	HO13JI000691	Rental Maturity - Performing	0.00	11,501.00		-549539.6
0068	05/04/2013	HO13JI000691	Rental Maturity - Performing	0.00	4,549.00		-554088.6
0068	05/04/2013	HO13JI000702	Rental Maturity - Performing	0.00	2,496.00		-515076.6
0068	05/04/2013	HO13JI000702	Rental Maturity - Performing	0.00	22,962.00		-538038.6
0068	05/04/2013	HO13JI000703	Rental Maturity - Performing	0.00	2,544.00		-515124.6
0068	05/04/2013	HO13JI000703	Rental Maturity - Performing	0.00	22,914.00		-538038.6
0068	05/04/2013	HO13JI000704	Rental Maturity - Performing	0.00	2,594.00		-515174.6
0068	05/04/2013	HO13JI000704	Rental Maturity - Performing	0.00	22,864.00		-538038.6

SCode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0068	05/04/2013	HO13JI000705	Rental Maturity - Performing	0.00	2,645.00	238851	
0068	05/04/2013	HO13JI000705	Rental Maturity - Performing	0.00	22,813.00	216038	
0068	05/04/2013	HO13JI000706	Rental Maturity - Performing	0.00	2,697.00	253483	
0068	05/04/2013	HO13JI000706	Rental Maturity - Performing	0.00	22,761.00	230722	
0068	05/04/2013	HO13JI000707	Rental Maturity - Performing	0.00	2,749.00	253431	
0068	05/04/2013	HO13JI000707	Rental Maturity - Performing	0.00	22,709.00	230722	
0068	05/04/2013	HO13JI000708	Rental Maturity - Performing	0.00	2,803.00	253377	
0068	05/04/2013	HO13JI000708	Rental Maturity - Performing	0.00	22,655.00	230722	
0068	05/04/2013	HO13JI000709	Rental Maturity - Performing	0.00	2,858.00	253322	
0068	05/04/2013	HO13JI000709	Rental Maturity - Performing	0.00	22,600.00	230722	
0068	05/04/2013	HO13JI000710	Rental Maturity - Performing	0.00	2,914.00	253266	
0068	05/04/2013	HO13JI000710	Rental Maturity - Performing	0.00	22,544.00	230722	
0068	05/04/2013	HO13JI000711	Rental Maturity - Performing	0.00	2,971.00	253209	
0068	05/04/2013	HO13JI000711	Rental Maturity - Performing	0.00	22,487.00	230722	
0068	05/04/2013	HO13JI000715	Rental Activation - Performing	279,981.00	0.00	536935	
0068	05/04/2013	HO13JI000715	Rental Activation - Performing	440,466.00	0.00	440466	
0068	05/04/2013	HO13JI000717	Rental Activation - Performing	445,521.00	0.00	702475	
0068	05/04/2013	HO13JI000717	Rental Activation - Performing	98,439.00	0.00	355393	
0068	05/04/2013	HO13JI000718	Contracts Status Change to Bad	0.00	2,800,380.00	333328	
0068	05/04/2013	HO13JI000719	Contracts Status Change to Bad	0.00	840,000.00	253576.4	
0068	05/04/2013	HO13JI000720	Contracts Status Change to Bad	0.00	840,000.00	253576.4	
0068	05/04/2013	HO13JI000721	Contracts Status Change to Bad	0.00	840,000.00	0	
0068	05/04/2013	HO13JI000722	Contracts Status Change to Bad	0.00	840,000.00	14774	
0068	05/04/2013	HO13JI000723	Contracts Status Change to Bad	0.00	840,000.00	14774	
0068	05/04/2013	HO13JI000724	Contracts Status Change to Bad	0.00	840,000.00	-583046	
0068	05/04/2013	HO13JI000725	Contracts Status Change to Bad	0.00	840,000.00	-583046	
0068	05/04/2013	HO13JI000726	Contracts Status Change to Bad	0.00	840,000.00	-583046	
0068	05/04/2013	HO13JI000727	Contracts Status Change to Bad	0.00	840,000.00	-583046	
0068	05/04/2013	HO13JI000728	Contracts Status Change to Bad	0.00	840,000.00	-506672	
0068	05/04/2013	HO13JI000729	Contracts Status Change to Bad	0.00	840,000.00	-506672	
0068	05/04/2013	HO13JI000730	Contracts Status Change to Bad	0.00	840,000.00	-519889.6	
0068	05/04/2013	HO13JI000731	Contracts Status Change to Good	1,564,425.00	0.00	1805921	
0068	05/05/2013	HO13JI000732	Contracts Status Change to Good	840,000.00	0.00	0	
0068	05/07/2013	HO13JI000733	Rental Maturity - Performing	0.00	9,933.00	16953	
0068	05/07/2013	HO13JI000733	Rental Maturity - Performing	0.00	16,953.00	0	
0068	05/08/2013	HO13JI000734	Rental Maturity - Performing	0.00	20,598.00	-131491.78	
0068	05/08/2013	HO13JI000734	Rental Maturity - Performing	0.00	6,627.00	-138118.78	
0068	05/08/2013	HO13JI000735	Rental Maturity - Performing	0.00	7,417.00	-105038.78	
0068	05/08/2013	HO13JI000735	Rental Maturity - Performing	0.00	26,453.00	-131491.78	
0068	05/08/2013	HO13JI000736	Rental Maturity - Performing	0.00	7,483.00	-104797.78	
0068	05/08/2013	HO13JI000736	Rental Maturity - Performing	0.00	26,694.00	-131491.78	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0068	05/08/2013	HO13JI000737	Rental Maturity - Performing	0.00	7,248.00	-120617.78	
0068	05/08/2013	HO13JI000737	Rental Maturity - Performing	0.00	10,874.00	-131491.78	
0068	05/09/2013	HO13JI000738	Rental Maturity - Performing	0.00	8,563.00	-282171.67	
0068	05/09/2013	HO13JI000738	Rental Maturity - Performing	0.00	13,037.00	-295208.67	
0068	05/10/2013	HO13JI000739	Rental Maturity - Performing	0.00	24,369.00	50939.0000000001	
0068	05/10/2013	HO13JI000739	Rental Maturity - Performing	0.00	9,089.00	0	
0068	05/10/2013	HO13JI000740	Rental Maturity - Performing	0.00	34,912.00	67157.0000000001	
0068	05/10/2013	HO13JI000740	Rental Maturity - Performing	0.00	16,218.00	50939.0000000001	
0068	05/10/2013	HO13JI000741	Contracts Status Change to Bad	0.00	818,080.00	50939	
0068	05/13/2013	HO13JI000743	Rental Maturity - Performing	0.00	15,529.00	298354	
0068	05/13/2013	HO13JI000743	Rental Maturity - Performing	0.00	3,354.00	295000	
0068	05/19/2013	HO13JI000745	Rental Maturity - Performing	0.00	38,821.00	8387	
0068	05/19/2013	HO13JI000745	Rental Maturity - Performing	0.00	8,387.00	0	
0068	05/20/2013	HO13JI000746	Rental Maturity - Performing	0.00	14,790.00	-5900174	
0068	05/20/2013	HO13JI000746	Rental Maturity - Performing	0.00	9,128.00	0	
0068	05/20/2013	HO13JI000747	Contracts Status Change to Bad	0.00	1,076,310.00	-5900174	
				3,668,832.00	15,406,491.00		
0069	05/01/2013	HO13JI000690	Rental Maturity - Performing	21,249.00	0.00	21249	
0069	05/04/2013	HO13JI000691	Rental Maturity - Performing	4,549.00	0.00	-549539.6	
0069	05/04/2013	HO13JI000702	Rental Maturity - Performing	22,962.00	0.00	-515076.6	
0069	05/04/2013	HO13JI000703	Rental Maturity - Performing	22,914.00	0.00	-515124.6	
0069	05/04/2013	HO13JI000704	Rental Maturity - Performing	22,864.00	0.00	-515174.6	
0069	05/04/2013	HO13JI000705	Rental Maturity - Performing	22,813.00	0.00	238851	
0069	05/04/2013	HO13JI000706	Rental Maturity - Performing	22,761.00	0.00	253483	
0069	05/04/2013	HO13JI000707	Rental Maturity - Performing	22,709.00	0.00	253431	
0069	05/04/2013	HO13JI000708	Rental Maturity - Performing	22,655.00	0.00	253377	
0069	05/04/2013	HO13JI000709	Rental Maturity - Performing	22,600.00	0.00	253322	
0069	05/04/2013	HO13JI000710	Rental Maturity - Performing	22,544.00	0.00	253266	
0069	05/04/2013	HO13JI000711	Rental Maturity - Performing	22,487.00	0.00	253209	
0069	05/04/2013	HO13JI000715	Rental Activation - Performing	0.00	279,981.00	256954	
0069	05/04/2013	HO13JI000717	Rental Activation - Performing	0.00	98,439.00	256954	
0069	05/04/2013	HO13JI000718	Contracts Status Change to Bad	1,652,651.00	0.00	1985979	
0069	05/04/2013	HO13JI000719	Contracts Status Change to Bad	256,180.00	0.00	509756.4	
0069	05/04/2013	HO13JI000720	Contracts Status Change to Bad	256,180.00	0.00	509756.4	
0069	05/04/2013	HO13JI000721	Contracts Status Change to Bad	256,180.00	0.00	256180	
0069	05/04/2013	HO13JI000722	Contracts Status Change to Bad	256,180.00	0.00	270954	
0069	05/04/2013	HO13JI000723	Contracts Status Change to Bad	256,180.00	0.00	270954	
0069	05/04/2013	HO13JI000724	Contracts Status Change to Bad	256,180.00	0.00	-326866	
0069	05/04/2013	HO13JI000725	Contracts Status Change to Bad	256,180.00	0.00	-326866	
0069	05/04/2013	HO13JI000726	Contracts Status Change to Bad	256,180.00	0.00	-326866	

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0069	05/04/2013	HO13JI000727	Contracts Status Change to Bad	256,180.00	0.00	-326866	
0069	05/04/2013	HO13JI000728	Contracts Status Change to Bad	256,180.00	0.00	-250492	
0069	05/04/2013	HO13JI000729	Contracts Status Change to Bad	256,180.00	0.00	-250492	
0069	05/04/2013	HO13JI000730	Contracts Status Change to Bad	256,180.00	0.00	-263709.6	
0069	05/04/2013	HO13JI000731	Contracts Status Change to Good	0.00	774,320.00	241496	
0069	05/05/2013	HO13JI000732	Contracts Status Change to Good	0.00	256,180.00	-256180	
0069	05/07/2013	HO13JI000733	Rental Maturity - Performing	16,953.00	0.00	16953	
0069	05/08/2013	HO13JI000734	Rental Maturity - Performing	6,627.00	0.00	-124864.78	
0069	05/08/2013	HO13JI000735	Rental Maturity - Performing	26,453.00	0.00	-105038.78	
0069	05/08/2013	HO13JI000736	Rental Maturity - Performing	26,694.00	0.00	-104797.78	
0069	05/08/2013	HO13JI000737	Rental Maturity - Performing	10,874.00	0.00	-120617.78	
0069	05/09/2013	HO13JI000738	Rental Maturity - Performing	13,037.00	0.00	-282171.67	
0069	05/10/2013	HO13JI000739	Rental Maturity - Performing	24,369.00	0.00	75308.0000000001	
0069	05/10/2013	HO13JI000740	Rental Maturity - Performing	16,218.00	0.00	67157.0000000001	
0069	05/10/2013	HO13JI000741	Contracts Status Change to Bad	138,458.00	0.00	189397	
0069	05/13/2013	HO13JI000743	Rental Maturity - Performing	3,354.00	0.00	298354	
0069	05/19/2013	HO13JI000745	Rental Maturity - Performing	8,387.00	0.00	0	
0069	05/20/2013	HO13JI000746	Rental Maturity - Performing	14,790.00	0.00	-5885384	
0069	05/20/2013	HO13JI000747	Contracts Status Change to Bad	386,542.00	0.00	-5513632	
				<u>5,672,674.00</u>	<u>1,408,920.00</u>		
0070	05/04/2013	HO13JI000718	Contracts Status Change to Bad	2,800,380.00	0.00	3133708	
0070	05/04/2013	HO13JI000719	Contracts Status Change to Bad	840,000.00	0.00	1093576.4	
0070	05/04/2013	HO13JI000720	Contracts Status Change to Bad	840,000.00	0.00	1093576.4	
0070	05/04/2013	HO13JI000721	Contracts Status Change to Bad	840,000.00	0.00	840000	
0070	05/04/2013	HO13JI000722	Contracts Status Change to Bad	840,000.00	0.00	854774	
0070	05/04/2013	HO13JI000723	Contracts Status Change to Bad	840,000.00	0.00	854774	
0070	05/04/2013	HO13JI000724	Contracts Status Change to Bad	840,000.00	0.00	270954	
0070	05/04/2013	HO13JI000725	Contracts Status Change to Bad	840,000.00	0.00	256954	
0070	05/04/2013	HO13JI000726	Contracts Status Change to Bad	840,000.00	0.00	256954	
0070	05/04/2013	HO13JI000727	Contracts Status Change to Bad	840,000.00	0.00	256954	
0070	05/04/2013	HO13JI000728	Contracts Status Change to Bad	840,000.00	0.00	333328	
0070	05/04/2013	HO13JI000729	Contracts Status Change to Bad	840,000.00	0.00	333328	
0070	05/04/2013	HO13JI000730	Contracts Status Change to Bad	840,000.00	0.00	333328	
0070	05/04/2013	HO13JI000731	Contracts Status Change to Good	0.00	1,564,425.00	241496	
0070	05/05/2013	HO13JI000732	Contracts Status Change to Good	0.00	840,000.00	-840000	
0070	05/10/2013	HO13JI000741	Contracts Status Change to Bad	818,080.00	0.00	869019	
0070	05/11/2013	HO13JI000742	Rental Maturity - Non Performing	0.00	25,458.00	-25458	
0070	05/15/2013	HO13JI000744	Rental Maturity - Non Performing	0.00	13,500.00	-13972	
0070	05/20/2013	HO13JI000747	Contracts Status Change to Bad	1,076,310.00	0.00	-4823864	
0070	05/20/2013	HO13JI000748	Rental Maturity - Non Performing	0.00	23,918.00	-5924092	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
				14,774,770.00	2,467,301.00		
0071	05/04/2013	HO13JI000718	Contracts Status Change to Bad	0.00	1,652,651.00	333328	
0071	05/04/2013	HO13JI000719	Contracts Status Change to Bad	0.00	256,180.00	253576.4	
0071	05/04/2013	HO13JI000720	Contracts Status Change to Bad	0.00	256,180.00	253576.4	
0071	05/04/2013	HO13JI000721	Contracts Status Change to Bad	0.00	256,180.00	14774	
0071	05/04/2013	HO13JI000722	Contracts Status Change to Bad	0.00	256,180.00	14774	
0071	05/04/2013	HO13JI000723	Contracts Status Change to Bad	0.00	256,180.00	14774	
0071	05/04/2013	HO13JI000724	Contracts Status Change to Bad	0.00	256,180.00	-583046	
0071	05/04/2013	HO13JI000725	Contracts Status Change to Bad	0.00	256,180.00	-583046	
0071	05/04/2013	HO13JI000726	Contracts Status Change to Bad	0.00	256,180.00	-583046	
0071	05/04/2013	HO13JI000727	Contracts Status Change to Bad	0.00	256,180.00	-583046	
0071	05/04/2013	HO13JI000728	Contracts Status Change to Bad	0.00	256,180.00	-506672	
0071	05/04/2013	HO13JI000729	Contracts Status Change to Bad	0.00	256,180.00	-506672	
0071	05/04/2013	HO13JI000730	Contracts Status Change to Bad	0.00	256,180.00	-519889.6	
0071	05/04/2013	HO13JI000731	Contracts Status Change to Good	774,320.00	0.00	1015816	
0071	05/05/2013	HO13JI000732	Contracts Status Change to Good	256,180.00	0.00	0	
0071	05/10/2013	HO13JI000741	Contracts Status Change to Bad	0.00	138,458.00	50939	
0071	05/11/2013	HO13JI000742	Rental Maturity - Non Performing	22,429.00	0.00	15898.2	
0071	05/15/2013	HO13JI000744	Rental Maturity - Non Performing	8,148.00	0.00	7676	
0071	05/20/2013	HO13JI000747	Contracts Status Change to Bad	0.00	386,542.00	-5900174	
0071	05/20/2013	HO13JI000748	Rental Maturity - Non Performing	14,790.00	0.00	-5885384	
				1,075,867.00	5,251,811.00		
0072	05/04/2013	HO11RC000080	Over Payment Settlement	10,782.50	0.00	232278.5	
0072	05/04/2013	HO11RC000164	Over Payment Settlement	16,807.00	0.00	7581	
0072	05/04/2013	HO11RC000175	Over Payment Settlement	4,689.00	0.00	-523200.6	
0072	05/04/2013	HO11RC000175	Over Payment Settlement	13,851.00	0.00	-538038.6	
0072	05/04/2013	HO11RC000175	Over Payment Settlement	9,086.67	0.00	-535585.33	
0072	05/04/2013	HO11RC000228	Over Payment Settlement	6,440.00	0.00	-586606	
0072	05/04/2013	HO11RC000228	Over Payment Settlement	8,907.50	0.00	-598138.5	
0072	05/04/2013	HO11RC000240	Over Payment Settlement	6,590.00	0.00	-586456	
0072	05/04/2013	HO11RC000240	Over Payment Settlement	9,122.17	0.00	-597923.83	
0072	05/04/2013	HO11RC000275	Over Payment Settlement	17,400.00	0.00	246976.4	
0072	05/04/2013	HO11RC000275	Over Payment Settlement	17,257.00	0.00	222833.4	
0072	05/04/2013	HO12RC000072	Over Payment Settlement	6,515.83	0.00	-586530.17	
0072	05/04/2013	HO12RC000072	Over Payment Settlement	9,016.00	0.00	-598030	
0072	05/04/2013	HO12RC000209	Over Payment Settlement	4,962.00	0.00	-509710	
0072	05/04/2013	HO12RC000209	Over Payment Settlement	14,688.00	0.00	-523984	
0072	05/04/2013	HO12RC000209	Over Payment Settlement	9,657.33	0.00	-545014.67	
0072	05/04/2013	HO12RC000283	Over Payment Settlement	9,226.00	0.00	-583820	
0072	05/04/2013	HO12RC000283	Over Payment Settlement	6,662.50	0.00	11436.5	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0072	05/04/2013	HO12RC000603	Over Payment Settlement	17,110.00	0.00	246686.4	
0072	05/04/2013	HO12RC000603	Over Payment Settlement	16,960.00	0.00	222536.4	
0072	05/04/2013	HO12RC000723	Over Payment Settlement	4,828.67	0.00	-509843.33	
0072	05/04/2013	HO12RC000723	Over Payment Settlement	14,279.00	0.00	-524393	
0072	05/04/2013	HO12RC000723	Over Payment Settlement	9,378.00	0.00	-545294	
0072	05/04/2013	HO12RC000870	Over Payment Settlement	15,080.00	0.00	-525592	
0072	05/04/2013	HO12RC000870	Over Payment Settlement	9,924.00	0.00	-546748	
0072	05/04/2013	HO12RC000870	Over Payment Settlement	6,362.50	0.00	-586683.5	
0072	05/04/2013	HO13IC000693	Over Payment Settlement	4,919.60	0.00	241496	
0072	05/04/2013	HO13IC000693	Over Payment Settlement	6,826.82	0.00	-505753.78	
0072	05/11/2013	HO13JI000742	Rental Maturity - Non Performing	0.00	22,429.00	-6530.8	
0072	05/15/2013	HO13JI000744	Rental Maturity - Non Performing	0.00	8,148.00	-472	
0072	05/20/2013	HO13JI000748	Rental Maturity - Non Performing	0.00	14,790.00	-5900174	
0072	05/04/2013	HO13RC000450	Over Payment Settlement	16,651.00	0.00	7425	
0072	05/04/2013	HO13RC000450	Over Payment Settlement	16,491.00	0.00	-16735	
0072	05/04/2013	HO13RC000450	Over Payment Settlement	16,328.00	0.00	-40898	
0072	05/04/2013	HO13RC000450	Over Payment Settlement	16,161.00	0.00	-65065	
0072	05/04/2013	HO13RC000450	Over Payment Settlement	9,327.50	0.00	-85898.5	
0072	05/07/2013	HO13RC000640	03 rentals	15,575.10	0.00	39668	
0072	05/15/2013	HO13RC000685	EP 08	744.36	0.00	13528	
0072	05/15/2013	HO13RC000685	EP 08	7,833.60	0.00	12328	
0072	05/04/2013	HO13RQ000610	Over Payment Settlement	4,543.33	0.00	-500128.67	
0072	05/04/2013	HO13RQ000610	Over Payment Settlement	13,405.00	0.00	-515267	
0072	05/04/2013	HO13RQ000610	Over Payment Settlement	13,174.00	0.00	-539498	
0072	05/04/2013	HO13RQ000610	Over Payment Settlement	2,156.50	0.00	-554515.5	
				419,719.48	45,367.00		
0075	05/04/2013	HO11RC000080	Over Payment Settlement	0.00	9,217.50	-505889.5	
0075	05/04/2013	HO11RC000080	Over Payment Settlement	0.00	10,782.50	-516672	
0075	05/04/2013	HO11RC000164	Over Payment Settlement	0.00	7,193.00	7581	
0075	05/04/2013	HO11RC000164	Over Payment Settlement	0.00	16,807.00	-9226	
0075	05/04/2013	HO11RC000175	Over Payment Settlement	0.00	3,311.00	-523200.6	
0075	05/04/2013	HO11RC000175	Over Payment Settlement	0.00	4,689.00	-527889.6	
0075	05/04/2013	HO11RC000175	Over Payment Settlement	0.00	10,149.00	-538038.6	
0075	05/04/2013	HO11RC000175	Over Payment Settlement	0.00	13,851.00	-551889.6	
0075	05/04/2013	HO11RC000175	Over Payment Settlement	0.00	6,913.33	-535585.33	
0075	05/04/2013	HO11RC000175	Over Payment Settlement	0.00	9,086.67	-544672	
0075	05/04/2013	HO11RC000228	Over Payment Settlement	0.00	3,560.00	-586606	
0075	05/04/2013	HO11RC000228	Over Payment Settlement	0.00	6,440.00	-593046	
0075	05/04/2013	HO11RC000228	Over Payment Settlement	0.00	5,092.50	-598138.5	
0075	05/04/2013	HO11RC000228	Over Payment Settlement	0.00	8,907.50	-607046	



Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0075	05/04/2013	HO11RC000240	Over Payment Settlement	0.00	3,410.00	-586456	
0075	05/04/2013	HO11RC000240	Over Payment Settlement	0.00	6,590.00	-593046	
0075	05/04/2013	HO11RC000240	Over Payment Settlement	0.00	4,877.83	-597923.83	
0075	05/04/2013	HO11RC000240	Over Payment Settlement	0.00	9,122.17	-607046	
0075	05/04/2013	HO11RC000275	Over Payment Settlement	0.00	6,600.00	246976.4	
0075	05/04/2013	HO11RC000275	Over Payment Settlement	0.00	17,400.00	229576.4	
0075	05/04/2013	HO11RC000275	Over Payment Settlement	0.00	6,743.00	222833.4	
0075	05/04/2013	HO11RC000275	Over Payment Settlement	0.00	17,257.00	205576.4	
0075	05/04/2013	HO12RC000072	Over Payment Settlement	0.00	3,484.17	-586530.17	
0075	05/04/2013	HO12RC000072	Over Payment Settlement	0.00	6,515.83	-593046	
0075	05/04/2013	HO12RC000072	Over Payment Settlement	0.00	4,984.00	-598030	
0075	05/04/2013	HO12RC000072	Over Payment Settlement	0.00	9,016.00	-607046	
0075	05/04/2013	HO12RC000209	Over Payment Settlement	0.00	3,038.00	-509710	
0075	05/04/2013	HO12RC000209	Over Payment Settlement	0.00	4,962.00	-514672	
0075	05/04/2013	HO12RC000209	Over Payment Settlement	0.00	9,312.00	-523984	
0075	05/04/2013	HO12RC000209	Over Payment Settlement	0.00	14,688.00	-538672	
0075	05/04/2013	HO12RC000209	Over Payment Settlement	0.00	6,342.67	-545014.67	
0075	05/04/2013	HO12RC000209	Over Payment Settlement	0.00	9,657.33	-554672	
0075	05/04/2013	HO12RC000283	Over Payment Settlement	0.00	9,226.00	221496	
0075	05/04/2013	HO12RC000283	Over Payment Settlement	0.00	3,337.50	11436.5	
0075	05/04/2013	HO12RC000283	Over Payment Settlement	0.00	6,662.50	4774	
0075	05/04/2013	HO12RC000283	Over Payment Settlement	0.00	4,774.00	0	
0075	05/04/2013	HO12RC000603	Over Payment Settlement	0.00	6,890.00	246686.4	
0075	05/04/2013	HO12RC000603	Over Payment Settlement	0.00	17,110.00	229576.4	
0075	05/04/2013	HO12RC000603	Over Payment Settlement	0.00	7,040.00	222536.4	
0075	05/04/2013	HO12RC000603	Over Payment Settlement	0.00	16,960.00	205576.4	
0075	05/04/2013	HO12RC000723	Over Payment Settlement	0.00	3,171.33	-509843.33	
0075	05/04/2013	HO12RC000723	Over Payment Settlement	0.00	4,828.67	-514672	
0075	05/04/2013	HO12RC000723	Over Payment Settlement	0.00	9,721.00	-524393	
0075	05/04/2013	HO12RC000723	Over Payment Settlement	0.00	14,279.00	-538672	
0075	05/04/2013	HO12RC000723	Over Payment Settlement	0.00	6,622.00	-545294	
0075	05/04/2013	HO12RC000723	Over Payment Settlement	0.00	9,378.00	-554672	
0075	05/04/2013	HO12RC000870	Over Payment Settlement	0.00	8,920.00	-525592	
0075	05/04/2013	HO12RC000870	Over Payment Settlement	0.00	15,080.00	-540672	
0075	05/04/2013	HO12RC000870	Over Payment Settlement	0.00	6,076.00	-546748	
0075	05/04/2013	HO12RC000870	Over Payment Settlement	0.00	9,924.00	-556672	
0075	05/04/2013	HO12RC000870	Over Payment Settlement	0.00	3,637.50	-586683.5	
0075	05/04/2013	HO12RC000870	Over Payment Settlement	0.00	6,362.50	-593046	
0075	05/04/2013	HO12RC000874	Over Payment Settlement	0.00	2,454.66	251121.74	
0075	05/04/2013	HO12RC000874	Over Payment Settlement	0.00	21,171.34	229950.4	
0075	05/04/2013	HO12RC000874	Over Payment Settlement	0.00	2,496.00	330832	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0075	05/04/2013	HO12RC000874	Over Payment Settlement	0.00	22,962.00	307870	
0075	05/04/2013	HO12RC000874	Over Payment Settlement	0.00	2,544.00	305326	
0075	05/04/2013	HO12RC000874	Over Payment Settlement	0.00	22,914.00	282412	
0075	05/04/2013	HO12RC000874	Over Payment Settlement	0.00	2,594.00	279818	
0075	05/04/2013	HO12RC000874	Over Payment Settlement	0.00	22,864.00	256954	
0075	05/07/2013	HO13IC000675	Over Payment Settlement	0.00	6,034.38	-6034.38	
0075	05/07/2013	HO13IC000675	Over Payment Settlement	0.00	3,535.62	0	
0075	05/01/2013	HO13JI000690	Rental Maturity - Performing	24,614.00	0.00	24614	
0075	05/04/2013	HO13JI000691	Rental Maturity - Performing	16,050.00	0.00	-538038.6	
0075	05/04/2013	HO13JI000702	Rental Maturity - Performing	25,458.00	0.00	-512580.6	
0075	05/04/2013	HO13JI000703	Rental Maturity - Performing	25,458.00	0.00	-512580.6	
0075	05/04/2013	HO13JI000704	Rental Maturity - Performing	25,458.00	0.00	-512580.6	
0075	05/04/2013	HO13JI000705	Rental Maturity - Performing	25,458.00	0.00	-512580.6	
0075	05/04/2013	HO13JI000706	Rental Maturity - Performing	25,458.00	0.00	241496	
0075	05/04/2013	HO13JI000707	Rental Maturity - Performing	25,458.00	0.00	256180	
0075	05/04/2013	HO13JI000708	Rental Maturity - Performing	25,458.00	0.00	256180	
0075	05/04/2013	HO13JI000709	Rental Maturity - Performing	25,458.00	0.00	256180	
0075	05/04/2013	HO13JI000710	Rental Maturity - Performing	25,458.00	0.00	256180	
0075	05/04/2013	HO13JI000711	Rental Maturity - Performing	25,458.00	0.00	256180	
0075	05/04/2013	HO13JI000718	Contracts Status Change to Bad	0.00	154,580.00	333328	
0075	05/04/2013	HO13JI000719	Contracts Status Change to Bad	0.00	552,000.00	253576.4	
0075	05/04/2013	HO13JI000720	Contracts Status Change to Bad	0.00	504,000.00	253576.4	
0075	05/04/2013	HO13JI000721	Contracts Status Change to Bad	0.00	480,000.00	253576.4	
0075	05/04/2013	HO13JI000722	Contracts Status Change to Bad	0.00	370,000.00	14774	
0075	05/04/2013	HO13JI000723	Contracts Status Change to Bad	0.00	346,000.00	14774	
0075	05/04/2013	HO13JI000724	Contracts Status Change to Bad	0.00	322,000.00	-569046	
0075	05/04/2013	HO13JI000725	Contracts Status Change to Bad	0.00	298,000.00	-583046	
0075	05/04/2013	HO13JI000726	Contracts Status Change to Bad	0.00	274,000.00	-583046	
0075	05/04/2013	HO13JI000727	Contracts Status Change to Bad	0.00	224,000.00	-583046	
0075	05/04/2013	HO13JI000728	Contracts Status Change to Bad	0.00	176,000.00	-506672	
0075	05/04/2013	HO13JI000729	Contracts Status Change to Bad	0.00	128,000.00	-506672	
0075	05/04/2013	HO13JI000730	Contracts Status Change to Bad	0.00	80,000.00	-506672	
0075	05/07/2013	HO13JI000733	Rental Maturity - Performing	26,886.00	0.00	26886	
0075	05/08/2013	HO13JI000734	Rental Maturity - Performing	27,225.00	0.00	-110893.78	
0075	05/08/2013	HO13JI000735	Rental Maturity - Performing	33,870.00	0.00	-97621.78	
0075	05/08/2013	HO13JI000736	Rental Maturity - Performing	34,177.00	0.00	-97314.78	
0075	05/08/2013	HO13JI000737	Rental Maturity - Performing	18,122.00	0.00	-113369.78	
0075	05/09/2013	HO13JI000738	Rental Maturity - Performing	21,600.00	0.00	-273608.67	
0075	05/10/2013	HO13JI000739	Rental Maturity - Performing	33,458.00	0.00	33458.0000000001	
0075	05/10/2013	HO13JI000740	Rental Maturity - Performing	51,130.00	0.00	102069	
0075	05/10/2013	HO13JI000741	Contracts Status Change to Bad	0.00	102,140.00	50939.0000000001	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0075	05/13/2013	HO13JI000743	Rental Maturity - Performing	18,883.00	0.00	313883	
0075	05/19/2013	HO13JI000745	Rental Maturity - Performing	47,208.00	0.00	47208	
0075	05/20/2013	HO13JI000746	Rental Maturity - Performing	23,918.00	0.00	23918	
0075	05/20/2013	HO13JI000747	Contracts Status Change to Bad	0.00	71,426.00	-5900174	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	7,349.00	7425	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	16,651.00	-9226	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	7,509.00	-16735	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	16,491.00	-33226	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	7,672.00	-40898	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	16,328.00	-57226	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	7,839.00	-65065	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	16,161.00	-81226	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	4,672.50	-85898.5	
0075	05/04/2013	HO13RC000450	Over Payment Settlement	0.00	9,327.50	-95226	
0075	05/09/2013	HO13RC000505	Over Payment Settlement	0.00	5,708.67	-295208.67	
0075	05/09/2013	HO13RC000505	Over Payment Settlement	0.00	8,691.33	-303900	
0075	05/19/2013	HO13RC000541	Over Payment Settlement	0.00	38,821.00	-38821	
0075	05/19/2013	HO13RC000541	Over Payment Settlement	0.00	8,387.00	-55595	
0075	05/04/2013	HO13RC000618	Over Payment Settlement	0.00	24,976.00	216520	
0075	05/04/2013	HO13RC000618	Over Payment Settlement	0.00	20,024.00	196496	
0075	05/06/2013	HO13RC000627	EP 93 - 03/05/2013	0.00	6.93	3417.07	
0075	05/06/2013	HO13RC000627	EP 93 - 03/05/2013	0.00	1.07	3416	
0075	05/06/2013	HO13RC000627	EP 93 - 03/05/2013	0.00	21,242.09	-17826.09	
0075	05/06/2013	HO13RC000627	EP 93 - 03/05/2013	0.00	3,363.91	-21190	
0075	05/06/2013	HO13RC000629	DIRECT DEPOSITED ON 02/05/2013	0.00	11,501.00	3424	
0075	05/06/2013	HO13RC000629	DIRECT DEPOSITED ON 02/05/2013	0.00	4,549.00	0	
0075	05/07/2013	HO13RC000638	direct deposit	0.00	9,461.00	19524	
0075	05/07/2013	HO13RC000638	direct deposit	0.00	19,524.00	0	
0075	05/08/2013	HO13RC000639	Over Payment Settlement	0.00	20,598.00	-131491.78	
0075	05/08/2013	HO13RC000639	Over Payment Settlement	0.00	6,627.00	-138118.78	
0075	05/10/2013	HO13RC000650	green park 04 -direct deposited to HNB on 17/04	0.00	24,567.00	59830	
0075	05/10/2013	HO13RC000650	green park 04 -direct deposited to HNB on 17/04	0.00	8,891.00	50939	
0075	05/15/2013	HO13RC000678	EP 49 -Paid on 09/05/2013	0.00	1,708.62	1819.38	
0075	05/15/2013	HO13RC000678	EP 49 -Paid on 09/05/2013	0.00	2,165.38	-346	
0075	05/15/2013	HO13RC000679	EP 73 - Paid on 02/05/2013	0.00	23,911.81	50616.19	
0075	05/15/2013	HO13RC000679	EP 73 - Paid on 02/05/2013	0.00	9,544.19	41072	
0075	05/15/2013	HO13RC000680	EP 11 - Paid on 09/05/2013	0.00	4,345.67	20182.33	
0075	05/15/2013	HO13RC000680	EP 11 - Paid on 09/05/2013	0.00	2,854.33	17328	
0075	05/15/2013	HO13RC000681	EP 100 - paid on 06/05/2013	0.00	25,553.76	3974.24	
0075	05/15/2013	HO13RC000681	EP 100 - paid on 06/05/2013	0.00	3,974.24	1.81898940354586E-12	
0075	05/15/2013	HO13RC000683	EP 87 - Paid on 02/05/2013	0.00	10,918.62	18609.38	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0075	05/15/2013	HO13RC000683	EP 87 - Paid on 02/05/2013	0.00	6,397.38	12212	
0075	05/15/2013	HO13RC000684	EP 69 - Paid on 13/05/2013	0.00	165.17	10362.83	
0075	05/15/2013	HO13RC000684	EP 69 - Paid on 13/05/2013	0.00	42.83	10320	
0075	05/21/2013	HO13RC000695	EP 103 - Direct deposited on 13/05/2013	0.00	24,369.00	402151	
0075	05/21/2013	HO13RC000695	EP 103 - Direct deposited on 13/05/2013	0.00	9,089.00	393062	
0075	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	3,456.67	-500128.67	
0075	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	4,543.33	-504672	
0075	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	10,595.00	-515267	
0075	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	13,405.00	-528672	
0075	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	10,826.00	-539498	
0075	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	13,174.00	-552672	
0075	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	1,843.50	-554515.5	
0075	05/04/2013	HO13RQ000610	Over Payment Settlement	0.00	2,156.50	-556672	
				631,721.00	5,153,696.00		
0076	05/04/2013	HO13IC000692	Over Payment Settlement	0.00	4,366.14	237129.86	
0076	05/04/2013	HO13IC000692	Over Payment Settlement	0.00	16,407.86	220722	
0076	05/04/2013	HO13IC000693	Over Payment Settlement	0.00	4,919.60	236576.4	
0076	05/04/2013	HO13IC000693	Over Payment Settlement	0.00	3,013.18	326937.22	
0076	05/04/2013	HO13IC000693	Over Payment Settlement	0.00	6,826.82	320110.4	
0076	05/04/2013	HO13IC000693	Over Payment Settlement	0.00	2,240.40	-514821	
0076	05/04/2013	HO13JI000718	Contracts Status Change to Bad	154,580.00	0.00	487908	
0076	05/04/2013	HO13JI000719	Contracts Status Change to Bad	552,000.00	0.00	805576.4	
0076	05/04/2013	HO13JI000720	Contracts Status Change to Bad	504,000.00	0.00	757576.4	
0076	05/04/2013	HO13JI000721	Contracts Status Change to Bad	480,000.00	0.00	733576.4	
0076	05/04/2013	HO13JI000722	Contracts Status Change to Bad	370,000.00	0.00	384774	
0076	05/04/2013	HO13JI000723	Contracts Status Change to Bad	346,000.00	0.00	360774	
0076	05/04/2013	HO13JI000724	Contracts Status Change to Bad	322,000.00	0.00	-247046	
0076	05/04/2013	HO13JI000725	Contracts Status Change to Bad	298,000.00	0.00	-285046	
0076	05/04/2013	HO13JI000726	Contracts Status Change to Bad	274,000.00	0.00	-309046	
0076	05/04/2013	HO13JI000727	Contracts Status Change to Bad	224,000.00	0.00	-359046	
0076	05/04/2013	HO13JI000728	Contracts Status Change to Bad	176,000.00	0.00	-330672	
0076	05/04/2013	HO13JI000729	Contracts Status Change to Bad	128,000.00	0.00	-378672	
0076	05/04/2013	HO13JI000730	Contracts Status Change to Bad	80,000.00	0.00	-426672	
0076	05/10/2013	HO13JI000741	Contracts Status Change to Bad	102,140.00	0.00	153079	
0076	05/11/2013	HO13JI000742	Rental Maturity - Non Performing	22,429.00	0.00	-6530.8	
0076	05/11/2013	HO13JI000742	Rental Maturity - Non Performing	3,029.00	0.00	-4.63842297904193E-11	
0076	05/15/2013	HO13JI000744	Rental Maturity - Non Performing	5,352.00	0.00	-8620	
0076	05/15/2013	HO13JI000744	Rental Maturity - Non Performing	8,148.00	0.00	-472	
0076	05/20/2013	HO13JI000747	Contracts Status Change to Bad	71,426.00	0.00	-5828748	
0076	05/20/2013	HO13JI000748	Rental Maturity - Non Performing	9,128.00	0.00	-5914964	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0076	05/20/2013	HO13JI000748	Rental Maturity - Non Performing	14,790.00	0.00	-5900174	
0076	05/07/2013	HO13RC000640	03 rentals	0.00	939.39	125060.61	
0076	05/07/2013	HO13RC000640	03 rentals	0.00	1,248.61	123812	
0076	05/07/2013	HO13RC000640	03 rentals	0.00	17,559.00	106253	
0076	05/07/2013	HO13RC000640	03 rentals	0.00	24,513.00	81740	
0076	05/07/2013	HO13RC000640	03 rentals	0.00	17,044.00	64696	
0076	05/07/2013	HO13RC000640	03 rentals	0.00	25,028.00	39668	
0076	05/07/2013	HO13RC000640	03 rentals	0.00	15,575.10	24092.9	
0076	05/07/2013	HO13RC000640	03 rentals	0.00	24,092.90	0	
0076	05/15/2013	HO13RC000670	EP 97 - PEARL GARDEN BLOCK NO 01	0.00	20,567.13	2729.87	
0076	05/15/2013	HO13RC000670	EP 97 - PEARL GARDEN BLOCK NO 01	0.00	3,199.87	-470.0000000000001	
0076	05/15/2013	HO13RC000670	EP 97 - PEARL GARDEN BLOCK NO 01	0.00	1.72	-471.7200000000001	
0076	05/15/2013	HO13RC000670	EP 97 - PEARL GARDEN BLOCK NO 01	0.00	0.28	-472.0000000000001	
0076	05/15/2013	HO13RC000671	EP 79 - MORONTHUDUWA 21	0.00	16,953.12	33724.88	
0076	05/15/2013	HO13RC000671	EP 79 - MORONTHUDUWA 21	0.00	34,056.88	-331.9999999999993	
0076	05/15/2013	HO13RC000671	EP 79 - MORONTHUDUWA 21	0.00	44.41	-376.4099999999993	
0076	05/15/2013	HO13RC000671	EP 79 - MORONTHUDUWA 21	0.00	95.59	-471.9999999999993	
0076	05/15/2013	HO13RC000685	EP 08	0.00	744.36	12783.64	
0076	05/15/2013	HO13RC000685	EP 08	0.00	455.64	12328	
0076	05/15/2013	HO13RC000685	EP 08	0.00	7,833.60	4494.4	
0076	05/15/2013	HO13RC000685	EP 08	0.00	4,966.40	-472.0000000000004	
0076	05/21/2013	HO13RC000698	EP -60	0.00	13,228.00	396489	
0076	05/21/2013	HO13RC000698	EP -60	0.00	3,429.00	393060	
				4,145,022.00	269,350.00		
0079	05/07/2013	HO13RC000637		0.00	7,638.00	7638	
0079	05/10/2013	HO13RC000649	THIS CHEQUE RECEIVED FROM MD'S CHEQUE B	0.00	1,000,000.00	50939	
0079	05/11/2013	HO13RC000649	Receipt Cancellation	1,000,000.00	0.00	-6530.800000000005	
0079	05/18/2013	HO13RC000693	stamap fees and legal fees of mullegama lot no 6	0.00	11,788.00	0	
				1,000,000.00	1,019,426.00		
0080	05/06/2013	HO13PQ000523	Cash Advance-For Leaflets Campaign	8,400.00	0.00	3424	
0080	05/08/2013	HO13PQ000541	Cash Advance for Road Damage Charges Moront	20,000.00	0.00	-138118.78	
0080	05/10/2013	HO13PQ000549	Cash Advance for Plan Approval ,Deed Registers	8,000.00	0.00	58939	
0080	05/10/2013	HO13PQ000552	Cash Advance for Purchasing Helmet	2,250.00	0.00	50939	
0080	05/11/2013	HO13PQ000552	Payment Voucher Cancelation	0.00	2,250.00	-6530.800000000005	
0080	05/10/2013	HO13PQ000557	Cash Advance For Purchasing Helmet	2,250.00	0.00	50939	
0080	05/10/2013	HO13PQ000558	Cash Advance For Professional Fees (ICTAD Cert	50,000.00	0.00	50939	
0080	05/14/2013	HO13PQ000573	Cash Advance For Housing Plan Approval of Pan	35,000.00	0.00	125000	
0080	05/17/2013	HO13PQ000590	Purchasing Helmet	2,250.00	0.00	-1214000	
0080	05/06/2013	HO13RC000472	Receipt Cancellation	100.00	0.00	3524	
0080	05/07/2013	HO13RC000633	cash advance taken for panadura randerana proj	0.00	3,550.00	-75000	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0080	05/09/2013	HO13RC000642	R.NO 1788-1502 / 01/04/2013	0.00	100.00	-295208.67	
0080	05/10/2013	HO13RC000651	Cash Advance Settle Vo/No-531	0.00	1,290.00	50939	
0080	05/15/2013	HO13RC000682	cash advance settlement - paid on 07/05/2013	0.00	300.00	-472	
				128,250.00	7,490.00		
0082	05/08/2013	HO13PQ000540	Payment for submitting structural Drawing of dri	25,000.00	0.00	-138118.78	
				25,000.00	0.00		
0086	05/15/2013	HO13PQ000580	Health Insurance Medical Claim-Samaraweera,Ti	14,780.50	0.00	-472	
0086	05/14/2013	HO13RC000667	health insurance medical claim	0.00	5,823.50	125000	
0086	05/14/2013	HO13RQ000668	health insurance medical claim	0.00	8,957.00	125000	
				14,780.50	14,780.50		
0090	05/20/2013	HO13DQ000004	Cash Deposits	100,000.00	0.00	-5900174	
0090	05/20/2013	HO13DQ000006	Cash Deposits	85,500.00	0.00	-5900174	
0090	05/20/2013	HO13DS000003	Cash Deposits	6,757,237.00	0.00	857063	
0090	05/20/2013	HO13DS000005	Cash Deposits	22,350.00	0.00	-5877824	
0090	05/04/2013	HO13PQ000508	Reimbursment Traveling Expenses	0.00	4,690.00	-4690	
0090	05/04/2013	HO13PQ000509	Petty Cash Reimbursment	0.00	7,582.96	-7582.96	
0090	05/06/2013	HO13PQ000510	Fuel Reimbursement 16/04/2013 to 30/04/2013	0.00	93,335.23	-89911.23	
0090	05/06/2013	HO13PQ000516	Fuel Reimbursement April 2013	0.00	5,500.00	-2076	
0090	05/06/2013	HO13PQ000517	Fuel Reimbursement April 2013	0.00	2,700.00	724	
0090	05/06/2013	HO13PQ000518	Fuel Reimbursement April 2013	0.00	1,200.00	2224	
0090	05/06/2013	HO13PQ000519	Printing Leaflets -Bandaragama Land IN-499	0.00	5,328.00	-1904	
0090	05/06/2013	HO13PQ000520	Fuel Reimbursement April 2013	0.00	3,800.00	-376	
0090	05/06/2013	HO13PQ000521	Salary Advance -Month of May Salary 2013	0.00	3,000.00	3424	
0090	05/06/2013	HO13PQ000522	Salary Advance -May 2013 Salary	0.00	3,000.00	424	
0090	05/06/2013	HO13PQ000523	Cash Advance-For Leaflets Campaign	0.00	8,400.00	-4976	
0090	05/06/2013	HO13PQ000524	mullegama galhena watta -balnce due payable	0.00	152,200.00	-148776	
0090	05/06/2013	HO13PQ000524	Payment Voucher Cancelation	152,200.00	0.00	155624	
0090	05/06/2013	HO13PQ000525	mullegama galhena watta- balance due payable	0.00	152,200.00	3424	
0090	05/06/2013	HO13PQ000526	indoor office plants	0.00	3,000.00	424	
0090	05/07/2013	HO13PQ000527	preparing tube well for moronthuduwa site	0.00	50,000.00	-125000	
0090	05/07/2013	HO13PQ000528	tubewell-moronthuduwa	0.00	10,000.00	-85000	
0090	05/07/2013	HO13PQ000529	stamp duty- lot 02- bandaragama	0.00	60,104.00	-135104	
0090	05/07/2013	HO13PQ000531	Purchasing sanitary and cleaning items	0.00	15,000.00	-90000	
0090	05/07/2013	HO13PQ000532	ahasa mkagazine- advertising size- full page	0.00	78,856.51	-153856.51	
0090	05/07/2013	HO13PQ000532	Payment Voucher Cancelation	78,856.51	0.00	78856.51	
0090	05/07/2013	HO13PQ000533	Ahasa magazine-advertising Size Full Page	0.00	78,856.51	-78856.51	
0090	05/07/2013	HO13PQ000534	payment for Vacacies Ads 2013/05/05 Paper	0.00	46,305.28	0	
0090	05/07/2013	HO13PQ000535	Retention Released-Bandaraghama Land Develop	0.00	90,000.00	-90000	
0090	05/07/2013	HO13PQ000536	Retention Release Moronthuduwa stage 02 Deve	0.00	14,500.00	-14500	
0090	05/07/2013	HO13PQ000537	Advertising IN-1759	0.00	23,876.16	-23876.16	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0090	05/08/2013	HO13PQ000538	Advance Payment -Panadura Randerana Land	0.00	100,000.00	-238118.78	
0090	05/08/2013	HO13PQ000539	Fuel Reimbursement KU-8182	0.00	9,600.00	-147718.78	
0090	05/08/2013	HO13PQ000541	Cash Advance for Road Damage Charges Moront	0.00	20,000.00	-158118.78	
0090	05/08/2013	HO13PQ000542	Telephone Charges April 2013 TP-071-2233666	0.00	158,118.78	-158118.78	
0090	05/08/2013	HO13PQ000543	Payment for Tubewell	0.00	18,800.00	-152118.78	
0090	05/09/2013	HO13PQ000546	Salary Advance -May Salary 2103	0.00	5,000.00	-300208.67	
0090	05/09/2013	HO13PQ000547	Service Charges KT-2710,KU-8182,KK-2860,KR-	0.00	41,850.00	-337058.67	
0090	05/11/2013	HO13PQ000547	Payment Voucher Cancelation	41,850.00	0.00	35319.2	
0090	05/09/2013	HO13PQ000548	Purchasing Tea Powder In-52800	0.00	14,550.00	-296767.6	
0090	05/10/2013	HO13PQ000549	Cash Advance for Plan Approval ,Deed Registers	0.00	8,000.00	50939	
0090	05/10/2013	HO13PQ000550	Service Charges KT-2710,KU-8182,KK-2860	0.00	41,850.00	9089	
0090	05/10/2013	HO13PQ000551	Stamp duty-Moronthuduwa Lot-22, Madampe Lo	0.00	127,000.00	-76061	
0090	05/11/2013	HO13PQ000551	Payment Voucher Cancelation	127,000.00	0.00	-6530.800000000005	
0090	05/10/2013	HO13PQ000552	Cash Advance for Purchasing Helmet	0.00	2,250.00	48689	
0090	05/11/2013	HO13PQ000552	Payment Voucher Cancelation	2,250.00	0.00	-4280.800000000005	
0090	05/10/2013	HO13PQ000553	Hoarding Charges Mullegama Land	0.00	4,842.00	46097	
0090	05/11/2013	HO13PQ000553	Payment Voucher Cancelation	4,842.00	0.00	-6530.800000000005	
0090	05/10/2013	HO13PQ000554	Electricity Charges Pannipitiya Head Office	0.00	296,727.50	-245788.5	
0090	05/11/2013	HO13PQ000554	Payment Voucher Cancelation	296,727.50	0.00	290196.7	
0090	05/10/2013	HO13PQ000555	Electricity Charges April 2013 at Pannipitiya Hea	0.00	296,727.50	-245788.5	
0090	05/10/2013	HO13PQ000556	Stamp Duty -Madampe Lot70,Super Six Lot 06	0.00	82,000.00	-31061	
0090	05/10/2013	HO13PQ000557	Cash Advance For Purchasing Helmet	0.00	2,250.00	48689	
0090	05/10/2013	HO13PQ000558	Cash Advance For Professional Fees (ICTAD Cert	0.00	50,000.00	939	
0090	05/11/2013	HO13PQ000559	Development Panadura Randerana Land -Advanc	0.00	100,000.00	-106530.8	
0090	05/13/2013	HO13PQ000560	Hoarding Charges Mullegama Land	0.00	4,842.00	290158	
0090	05/13/2013	HO13PQ000561	final Payment For Gate at Panadura Randera Lar	0.00	32,500.00	265000	
0090	05/14/2013	HO13PQ000564	Reimbursement for expenses Green Breeze & Ka	0.00	4,228.00	0	
0090	05/14/2013	HO13PQ000565	Office Rent- April 2013	0.00	336,000.00	-211000	
0090	05/14/2013	HO13PQ000566	Development Work for Green Park -Ragama	0.00	125,000.00	0	
0090	05/14/2013	HO13PQ000567	Refund -Easy payment No-24	0.00	172,246.54	-47246.54	
0090	05/14/2013	HO13PQ000568	Refund Wattala Green Park Lot 01	0.00	300,000.00	-175000	
0090	05/14/2013	HO13PQ000569	Payment for Paid Amount Transfer to another lot	0.00	35,000.00	90000	
0090	05/14/2013	HO13PQ000570	Refund - Easy Payment No-39	0.00	195,849.21	-70849.21	
0090	05/11/2013	HO13PQ000571	Payment Voucher Cancelation	3,501.80	0.00	-3029.000000000005	
0090	05/14/2013	HO13PQ000571	Water Charges-Pannipitiya Head Office	0.00	3,501.80	121498.2	
0090	05/14/2013	HO13PQ000572	Reimbursement Over Payment -ICTAD Registrati	0.00	4,820.00	120180	
0090	05/14/2013	HO13PQ000573	Cash Advance For Housing Plan Approval of Pana	0.00	35,000.00	90000	
0090	05/14/2013	HO13PQ000574	Service Charges MT-1312 (Personal Bike)	0.00	1,860.00	123140	
0090	05/14/2013	HO13PQ000575	Water Charges May 2013 -Pannipitiya Head Offic	0.00	3,501.80	125000	
0090	05/15/2013	HO13PQ000577	PPS Month of April 2013	0.00	1,213,196.84	-1213668.84	
0090	05/15/2013	HO13PQ000578	Vehicle Rent Month of April 2013	0.00	200,000.00	-200472	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0090	05/15/2013	HO13PQ000580	Health Insurance Medical Claim-Samaraweera,Ti	0.00	14,780.50	-15252.5	
0090	05/15/2013	HO13PQ000581	Reimbursement for Land Reigistry Expenses	0.00	2,750.00	-3222	
0090	05/15/2013	HO13PQ000581	Payment Voucher Cancelation	2,750.00	0.00	-472	
0090	05/15/2013	HO13PQ000583	Refund Moronthuduwa Estate Lot-32 EP-74	0.00	324,575.52	-325047.52	
0090	05/15/2013	HO13PQ000584	Reimbursement for Land Registry Expenses	0.00	2,750.00	-3222	
0090	05/17/2013	HO13PQ000584	Payment Voucher Cancelation	2,750.00	0.00	-1213500	
0090	05/17/2013	HO13PQ000586	Paye Tax Month of April 2013	0.00	16,066.00	-1232316	
0090	05/17/2013	HO13PQ000587	House Repairing Charges-Panadura Randerana L	0.00	30,000.00	-1216250	
0090	05/17/2013	HO13PQ000588	Banner Hanging Charges Bandaragama Land	0.00	3,625.00	-1219875	
0090	05/17/2013	HO13PQ000590	Purchasing Helmet	0.00	2,250.00	-1216250	
0090	05/17/2013	HO13PQ000591	Land Registry Expenses	0.00	2,550.00	-1218800	
0090	05/17/2013	HO13PQ000592	Incentive for Bank Laon Collection April 2013	0.00	16,250.00	-16250	
0090	05/17/2013	HO13PQ000593	Advertising In-1773	0.00	7,500.00	-157700	
0090	05/17/2013	HO13PQ000594	Printing Cotton Banner In-SA013/62	0.00	8,125.00	-158325	
0090	05/17/2013	HO13PQ000596	Housing Approval Charges for Panadura Randerana	0.00	5,750.00	-155950	
0090	05/18/2013	HO13PQ000597	Payment for Markerting Concept-Panadura rande	0.00	50,000.00	11788	
0090	05/21/2013	HO13PQ000598	Service Charges XE-6844	0.00	3,157.00	389903	
0090	05/21/2013	HO13PQ000599	Payment for supply 50 loafes of bread to Dansala	0.00	2,500.00	390560	
0090	05/22/2013	HO13PQ000600	fuel Reimbursement 01/05/2013 to 15/05/2013	0.00	94,727.77	210272.23	
0090	05/22/2013	HO13PQ000601	Salary Advance -Month of May Salary 2103	0.00	5,000.00	300000	
0090	05/22/2013	HO13PQ000602	Salary Advance- May salary 2013	0.00	3,000.00	-3000	
0090	05/22/2013	HO13PQ000603	WR-2587 Bike Service Charges	0.00	2,460.00	-2460	
0090	05/22/2013	HO13PQ000604	Additional Development Expenses-Mullegama La	0.00	300,000.00	0	
				7,677,814.81	5,858,363.41		
0091	05/20/2013	HO13DS000002	Cash Deposits	5,909,302.00	0.00	9128	
0091	05/13/2013	HO13PQ000562	Water Supply for Moronthuduwa Esteta	0.00	1,504,923.00	-1209923	
0091	05/13/2013	HO13PQ000563	Development Panadura Randerana 11th Payment	0.00	300,000.00	-5000	
0091	05/15/2013	HO13PQ000576	PPS Month of April 2013	0.00	1,000,000.00	-1000472	
0091	05/15/2013	HO13PQ000579	Vehicle Rent April 2013	0.00	225,600.00	-226072	
0091	05/15/2013	HO13PQ000582	Development 12th Payment	0.00	700,000.00	-700472	
0091	05/17/2013	HO13PQ000595	Purchasing T-Shirt 1st Advance Payment	0.00	40,000.00	-190200	
				5,909,302.00	3,770,523.00		
0092	05/20/2013	HO13DS000001	Cash Deposits	1,100,000.00	0.00	-5900174	
0092	05/07/2013	HO13PQ000530	fixing powder coated roller door - ms nalinkas hc	0.00	94,000.00	-169000	
0092	05/08/2013	HO13PQ000540	Payment for submitting structural Drawing of dri	0.00	25,000.00	-163118.78	
0092	05/09/2013	HO13PQ000544	Payment for Makng of 3D Designs for model Hou	0.00	289,500.00	-289500	
0092	05/09/2013	HO13PQ000545	Construction of Complete House with Materials	0.00	424,550.00	-719758.67	
0092	05/15/2013	HO13PQ000585	Construction of Complete House with Materials S	0.00	225,600.00	-226072	
0092	05/17/2013	HO13PQ000589	Architect Charges-Mr.Sugathapala House	0.00	48,000.00	-1264250	
				1,100,000.00	1,106,650.00		



Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0094	05/04/2013	HO13PQ000509	Petty Cash Reimbursment	7,582.96	0.00		0
0094	05/06/2013	HO13RC000470	Receipt Cancellation	40,000.00	0.00		3424
0094	05/09/2013	HO13RC000643	R.No 1789-1500 /01/04/2013	0.00	40,000.00		-295208.67
				47,582.96	40,000.00		
0096	05/08/2013	HO13PQ000542	Telephone Charges April 2013 TP-071-2233666	158,118.78	0.00		0
0096	05/10/2013	HO13PQ000554	Electricity Charges Pannipitiya Head Office	296,727.50	0.00		50939
0096	05/11/2013	HO13PQ000554	Payment Voucher Cancelation	0.00	296,727.50		-6530.800000000005
0096	05/10/2013	HO13PQ000555	Electricity Charges April 2013 at Pannipitiya Hea	296,727.50	0.00		50939
0096	05/14/2013	HO13PQ000565	Office Rent- April 2013	336,000.00	0.00		125000
0096	05/11/2013	HO13PQ000571	Payment Voucher Cancelation	0.00	3,501.80		-28959.8
0096	05/14/2013	HO13PQ000571	Water Charges-Pannipitiya Head Office	3,501.80	0.00		125000
0096	05/14/2013	HO13PQ000575	Water Charges May 2013 -Pannipitiya Head Offic	3,501.80	0.00		128501.8
0096	05/15/2013	HO13PQ000578	Vehicle Rent Month of April 2013	200,000.00	0.00		-472
0096	05/15/2013	HO13PQ000579	Vehicle Rent April 2013	225,600.00	0.00		-472
				1,520,177.38	300,229.30		
0097	05/17/2013	HO13PQ000592	Incentive for Bank Laon Collection April 2013	16,250.00	0.00		0
				16,250.00	0.00		
0099	05/06/2013	HO13PQ000521	Salary Advance -Month of May Salary 2013	3,000.00	0.00		6424
0099	05/06/2013	HO13PQ000522	Salary Advance -May 2013 Salary	3,000.00	0.00		3424
0099	05/09/2013	HO13PQ000546	Salary Advance -May Salary 2103	5,000.00	0.00		-295208.67
0099	05/22/2013	HO13PQ000601	Salary Advance -Month of May Salary 2103	5,000.00	0.00		5000
0099	05/22/2013	HO13PQ000602	Salary Advance- May salary 2013	3,000.00	0.00		0
				19,000.00	0.00		
0104	05/07/2013	HO13PQ000529	stamp duty- lot 02- bandaragama	60,104.00	0.00		-75000
0104	05/10/2013	HO13PQ000551	Stamp duty-Moronthuduwa Lot-22, Madampe Lo	127,000.00	0.00		50939
0104	05/11/2013	HO13PQ000551	Payment Voucher Cancelation	0.00	127,000.00		-133530.8
0104	05/10/2013	HO13PQ000556	Stamp Duty -Madampe Lot70,Super Six Lot 06	23,000.00	0.00		-8061
0104	05/10/2013	HO13PQ000556	Stamp Duty -Madampe Lot70,Super Six Lot 06	59,000.00	0.00		50939
0104	05/07/2013	HO13RC000636		0.00	60,104.00		0
0104	05/18/2013	HO13RC000693	stamap fees and legal fees of mullegama lot no (	0.00	93,302.00		61788
				269,104.00	280,406.00		
0106	05/06/2013	HO13PQ000510	Fuel Reimbursement 16/04/2013 to 30/04/2013	93,335.23	0.00		3424
0106	05/22/2013	HO13PQ000600	fuel Reimbursement 01/05/2013 to 15/05/2013	94,727.77	0.00		305000
				188,063.00	0.00		
0107	05/06/2013	HO13PQ000516	Fuel Reimbursement April 2013	5,500.00	0.00		3424
0107	05/06/2013	HO13PQ000517	Fuel Reimbursement April 2013	2,700.00	0.00		3424
0107	05/06/2013	HO13PQ000518	Fuel Reimbursement April 2013	1,200.00	0.00		3424
0107	05/06/2013	HO13PQ000519	Printing Leaflets -Bandaragama Land IN-499	5,328.00	0.00		3424

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0107	05/06/2013	HO13PQ000520	Fuel Reimbursement April 2013	3,800.00	0.00	3424	
0107	05/06/2013	HO13PQ000524	mullegama galhena watta -balnce due payable	152,200.00	0.00	3424	
0107	05/06/2013	HO13PQ000524	Payment Voucher Cancelation	0.00	152,200.00	3424	
0107	05/06/2013	HO13PQ000525	mullegama galhena watta- balance due payable	152,200.00	0.00	155624	
0107	05/07/2013	HO13PQ000527	preparing tube well for moronthuduwa site	50,000.00	0.00	-75000	
0107	05/07/2013	HO13PQ000528	tubewell-moronthuduwa	10,000.00	0.00	-75000	
0107	05/07/2013	HO13PQ000535	Retention Released-Bandaraghama Land Develo	90,000.00	0.00	0	
0107	05/07/2013	HO13PQ000536	Retention Release Moronthuduwa stage 02 Deve	14,500.00	0.00	0	
0107	05/07/2013	HO13PQ000537	Advertising IN-1759	23,876.16	0.00	0	
0107	05/08/2013	HO13PQ000538	Advance Payment -Panadura Randerana Land	100,000.00	0.00	-138118.78	
0107	05/08/2013	HO13PQ000539	Fuel Reimbursement KU-8182	9,600.00	0.00	-138118.78	
0107	05/08/2013	HO13PQ000543	Payment for Tubewell	4,800.00	0.00	-133318.78	
0107	05/08/2013	HO13PQ000543	Payment for Tubewell	14,000.00	0.00	-138118.78	
0107	05/10/2013	HO13PQ000553	Hoarding Charges Mullegama Land	4,842.00	0.00	50939	
0107	05/11/2013	HO13PQ000553	Payment Voucher Cancelation	0.00	4,842.00	-11372.8	
0107	05/11/2013	HO13PQ000559	Development Panadura Randerana Land -Advanc	100,000.00	0.00	-6530.800000000005	
0107	05/13/2013	HO13PQ000560	Hoarding Charges Mullegama Land	4,842.00	0.00	295000	
0107	05/13/2013	HO13PQ000561	final Payment For Gate at Panadura Rander Lar	2,500.00	0.00	297500	
0107	05/13/2013	HO13PQ000561	final Payment For Gate at Panadura Rander Lar	30,000.00	0.00	295000	
0107	05/13/2013	HO13PQ000562	Water Supply for Moronthuduwa Esteta	1,504,923.00	0.00	295000	
0107	05/13/2013	HO13PQ000563	Development Panadura Randerana 11th Payment	300,000.00	0.00	295000	
0107	05/14/2013	HO13PQ000564	Reimbursement for expenses Green Breeze & Ka	4,228.00	0.00	4228	
0107	05/14/2013	HO13PQ000566	Development Work for Green Park -Ragama	125,000.00	0.00	125000	
0107	05/15/2013	HO13PQ000581	Reimbursement for Land Reigistry Expenses	2,750.00	0.00	-472	
0107	05/15/2013	HO13PQ000581	Payment Voucher Cancelation	0.00	2,750.00	-3222	
0107	05/15/2013	HO13PQ000582	Development 12th Payment	700,000.00	0.00	-472	
0107	05/15/2013	HO13PQ000584	Reimbursement for Land Registry Expenses	2,750.00	0.00	-472	
0107	05/17/2013	HO13PQ000584	Payment Voucher Cancelation	0.00	2,750.00	-1216250	
0107	05/17/2013	HO13PQ000587	House Repairing Charges-Panadura Randerana L	30,000.00	0.00	-1186250	
0107	05/17/2013	HO13PQ000588	Banner Hanging Charges Bandaragama Land	3,625.00	0.00	-1216250	
0107	05/17/2013	HO13PQ000591	Land Registry Expenses	2,550.00	0.00	-1216250	
0107	05/17/2013	HO13PQ000593	Advertising In-1773	7,500.00	0.00	-150200	
0107	05/17/2013	HO13PQ000594	Printing Cotton Banner In-SA013/62	8,125.00	0.00	-150200	
0107	05/17/2013	HO13PQ000596	Housing Approval Charges for Panadura Randerana	5,750.00	0.00	-150200	
0107	05/18/2013	HO13PQ000597	Payment for Markerting Concept-Panadura rande	50,000.00	0.00	166878	
0107	05/22/2013	HO13PQ000604	Additional Development Expenses-Mullegama La	300,000.00	0.00	305000	
0107	05/07/2013	HO13RC000631	sales tax balnce	0.00	94,000.00	-75000	
				3,829,089.16	256,542.00		
0108	05/14/2013	HO13PQ000569	Payment for Paid Amount Transfer to another lot	35,000.00	0.00	125000	
0108	05/06/2013	HO13RC000474	Receipt Cancellation	19.00	0.00	3424	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0108	05/06/2013	HO13RC000477	Receipt Cancellation	40,000.00	0.00	43424	
0108	05/11/2013	HO13RC000527	Receipt Cancellation	195,000.00	0.00	188469.2	
0108	05/11/2013	HO13RC000527	Receipt Cancellation	20,000.00	0.00	208469.2	
0108	05/04/2013	HO13RC000622		0.00	26,750.00	0	
0108	05/07/2013	HO13RC000634		0.00	75,000.00	-75000	
0108	05/07/2013	HO13RC000634	Receipt Cancellation	75,000.00	0.00	75000	
0108	05/07/2013	HO13RC000635	final payment paid on 07/05/2013	0.00	427,600.00	0	
0108	05/07/2013	HO13RC000641		0.00	25,000.00	0	
0108	05/09/2013	HO13RC000644	Green park block 08 -01/04/2013	0.00	19.00	-295208.67	
0108	05/09/2013	HO13RC000647	R.NO 2716-1507- 02/04/2013	0.00	40,000.00	-295208.67	
0108	05/13/2013	HO13RC000655	RC NO 1833 -Paid on 01/04/2013	0.00	25,000.00	295000	
0108	05/13/2013	HO13RC000656	RC NO 1837 - Paid on 11/04/2013	0.00	215,000.00	295000	
0108	05/13/2013	HO13RC000658	RC 1841- SANASUM ARANA 09- Paid on 10/05/2	0.00	50,000.00	245000	
0108	05/13/2013	HO13RC000659	Sanasum arana 10- RC 1842	0.00	5,000.00	295000	
0108	05/13/2013	HO13RC000660	Mullegama 01- RC 1843	0.00	10,000.00	295000	
0108	05/13/2013	HO13RC000661	sanasum arana 10	0.00	45,000.00	295000	
0108	05/14/2013	HO13RC000662	mullegama block no 02	0.00	50,000.00	125000	
0108	05/14/2013	HO13RC000669	mullegama 10	0.00	5,000.00	125000	
0108	05/15/2013	HO13RC000676	green breeze 28	0.00	13,000.00	-472	
0108	05/17/2013	HO13RC000687	Pearl garden 11 - R.No 2478	0.00	133,950.00	-150200	
0108	05/17/2013	HO13RC000687	Pearl garden 11 - R.No 2478	0.00	1,066,050.00	-1216250	
0108	05/17/2013	HO13RC000687	Receipt Cancellation	1,066,050.00	0.00	-1350200	
0108	05/17/2013	HO13RC000687	Receipt Cancellation	133,950.00	0.00	-1216250	
0108	05/17/2013	HO13RC000689	kahathuduwa 08 - Receipt no 1844	0.00	300,000.00	-1216250	
0108	05/17/2013	HO13RC000690	bandaragama 07- direct deposited on 26/04/201	0.00	250,000.00	-1216250	
0108	05/17/2013	HO13RC000691	Bandaragama 10 - direct deposited on 26/04/20	0.00	250,000.00	-1216250	
0108	05/18/2013	HO13RC000692	mullegama 01	0.00	1,347,550.00	0	
0108	05/21/2013	HO13RC000701	Palmgrow 10	0.00	10,000.00	393060	
0108	05/21/2013	HO13RC000703	Moronthuduwa 12-TRN - 2479 - FINAL PAYMENT	0.00	483,080.00	393060	
0108	05/21/2013	HO13RC000704	Moronthuduwa 18 - TRN-2480 - Final payment	0.00	483,080.00	393060	
0108	05/21/2013	HO13RC000705	Moronthuduwa 19 - TRN- 2481 - Final Payment	0.00	496,340.00	405560	
0108	05/21/2013	HO13RC000705	Moronthuduwa 19 - TRN- 2481 - Final Payment	0.00	12,500.00	393060	
0108	05/21/2013	HO13RC000706	Palmgrow 30- TRN - 2685-Paid on 02/05/2013	0.00	118,880.00	624180	
0108	05/21/2013	HO13RC000706	Palmgrow 30- TRN - 2685-Paid on 02/05/2013	0.00	231,120.00	393060	
0108	05/21/2013	HO13RC000707	Palmgrow 10- TRN 2690 - Paid on 11/05/2013	0.00	11,710.00	393060	
0108	05/21/2013	HO13RC000708	Madampe 34 - TRN - 2691- Paid on 16/05/2013	0.00	15,000.00	393060	
0108	05/21/2013	HO13RC000709	mullegama 06	0.00	25,000.00	778060	
0108	05/21/2013	HO13RC000709	mullegama 06	0.00	385,000.00	393060	
0108	05/21/2013	HO13RC000710	Receipt Cancellation	443,060.00	0.00	393060	
0108	05/21/2013	HO13RC000710	mullegama 08	0.00	443,060.00	393060	
0108	05/21/2013	HO13RC000711	Mullegama 08	0.00	25,000.00	811120	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0108	05/21/2013	HO13RC000711	Mullegama 08	0.00	418,060.00	393060	
0108	05/14/2013	HO13RQ000663	mullegama block no 01	0.00	40,000.00	1085000	
0108	05/14/2013	HO13RQ000663	mullegama block no 01	0.00	893,020.00	191980	
0108	05/14/2013	HO13RQ000663	mullegama block no 01	0.00	66,980.00	125000	
0108	05/14/2013	HO13RQ000663	Receipt Cancellation	66,980.00	0.00	-808020	
0108	05/14/2013	HO13RQ000663	Receipt Cancellation	893,020.00	0.00	85000	
0108	05/14/2013	HO13RQ000663	Receipt Cancellation	40,000.00	0.00	125000	
0108	05/14/2013	HO13RQ000664	mullegama block no 01	0.00	40,000.00	85000	
0108	05/14/2013	HO13RQ000664	mullegama block no 01	0.00	560,000.00	-475000	
0108	05/14/2013	HO13RQ000665	mullegama block no 01	0.00	333,020.00	191980	
0108	05/14/2013	HO13RQ000665	mullegama block no 01	0.00	66,980.00	125000	
0108	05/17/2013	HO13RQ000688	pearl garden 11 -R.no 2478	0.00	133,950.00	-150200	
0108	05/17/2013	HO13RQ000688	pearl garden 11 -R.no 2478	0.00	1,066,050.00	-1216250	
				3,008,079.00	10,717,749.00		
0116	05/14/2013	HO13PQ000567	Refund -Easy payment No-24	172,246.54	0.00	125000	
0116	05/14/2013	HO13PQ000568	Refund Wattala Green Park Lot 01	300,000.00	0.00	125000	
0116	05/14/2013	HO13PQ000570	Refund - Easy Payment No-39	195,849.21	0.00	125000	
0116	05/15/2013	HO13PQ000583	Refund Moronthuduwa Estate Lot-32 EP-74	324,575.52	0.00	-472	
				992,671.27	0.00		
0117	05/04/2013	HO13JI000715	Rental Activation - Performing	0.00	440,466.00	0	
0117	05/04/2013	HO13JI000717	Rental Activation - Performing	0.00	445,521.00	256954	
				0.00	885,987.00		
0120	05/17/2013	HO13PQ000586	Paye Tax Month of April 2013	16,066.00	0.00	-1216250	
				16,066.00	0.00		
0122	05/09/2013	HO13PQ000548	Purchasing Tea Powder In-52800	1,558.93	0.00	-295208.67	
				1,558.93	0.00		
0130	05/15/2013	HO13PQ000576	PPS Month of April 2013	1,000,000.00	0.00	-472	
0130	05/15/2013	HO13PQ000577	PPS Month of April 2013	1,213,196.84	0.00	-472	
				2,213,196.84	0.00		
0132	05/20/2013	HO13DQ000004	Cash Deposits	0.00	100,000.00	-6000174	
0132	05/20/2013	HO13DQ000006	Cash Deposits	0.00	85,500.00	-5985674	
0132	05/20/2013	HO13DS000001	Cash Deposits	0.00	1,100,000.00	-7000174	
0132	05/20/2013	HO13DS000002	Cash Deposits	0.00	5,909,302.00	-5885384	
0132	05/20/2013	HO13DS000003	Cash Deposits	0.00	6,757,237.00	-5900174	
0132	05/20/2013	HO13DS000005	Cash Deposits	0.00	22,350.00	-5900174	
0132	05/06/2013	HO13RC000470	Receipt Cancellation	0.00	40,000.00	-36576	
0132	05/06/2013	HO13RC000472	Receipt Cancellation	0.00	100.00	3424	
0132	05/06/2013	HO13RC000474	Receipt Cancellation	0.00	19.00	3405	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0132	05/06/2013	HO13RC000475	Receipt Cancellation	0.00	1,000.00	3424	
0132	05/06/2013	HO13RC000476	Receipt Cancellation	0.00	1,000.00	2424	
0132	05/06/2013	HO13RC000477	Receipt Cancellation	0.00	40,000.00	3424	
0132	05/11/2013	HO13RC000527	Receipt Cancellation	0.00	215,000.00	-6530.800000000005	
0132	05/04/2013	HO13RC000622		26,750.00	0.00	26750	
0132	05/06/2013	HO13RC000627	EP 93 - 03/05/2013	24,614.00	0.00	3424	
0132	05/06/2013	HO13RC000628	DIRECT DEPOSITED ON 02/05/2013	25,400.00	0.00	28824	
0132	05/06/2013	HO13RC000629	DIRECT DEPOSITED ON 02/05/2013	16,050.00	0.00	16050	
0132	05/06/2013	HO13RC000630	DIRECT DEPOSITED ON 02/05/2013	31,200.00	0.00	34624	
0132	05/07/2013	HO13RC000631	sales tax balnce	94,000.00	0.00	19000	
0132	05/07/2013	HO13RC000632	panadura randerana project insurance commissi	4,237.50	0.00	-70762.5	
0132	05/07/2013	HO13RC000633	cash advance taken for panadura randerana proj	3,550.00	0.00	-71450	
0132	05/07/2013	HO13RC000634		75,000.00	0.00	-1.45519152283669E-11	
0132	05/07/2013	HO13RC000634	Receipt Cancellation	0.00	75,000.00	-1.45519152283669E-11	
0132	05/07/2013	HO13RC000635	final payment paid on 07/05/2013	427,600.00	0.00	427600	
0132	05/07/2013	HO13RC000636		60,104.00	0.00	60104	
0132	05/07/2013	HO13RC000637		15,276.00	0.00	15276	
0132	05/07/2013	HO13RC000638	direct deposit	28,985.00	0.00	28985	
0132	05/07/2013	HO13RC000639		27,225.00	0.00	27225	
0132	05/07/2013	HO13RC000640	03 rentals	126,000.00	0.00	126000	
0132	05/07/2013	HO13RC000641		25,000.00	0.00	25000	
0132	05/09/2013	HO13RC000642	R.NO 1788-1502 / 01/04/2013	100.00	0.00	-295108.67	
0132	05/09/2013	HO13RC000643	R.No 1789-1500 /01/04/2013	40,000.00	0.00	-255208.67	
0132	05/09/2013	HO13RC000644	Green park block 08 -01/04/2013	19.00	0.00	-295189.67	
0132	05/09/2013	HO13RC000645	R.NO 2668-1506 -rANDERSN TENDER ISSUING	1,000.00	0.00	-294208.67	
0132	05/09/2013	HO13RC000646	R.NO 2669-1506 -PANADURA RAMDERANA TENC	1,000.00	0.00	-294208.67	
0132	05/09/2013	HO13RC000647	R.NO 2716-1507- 02/04/2013	40,000.00	0.00	-255208.67	
0132	05/10/2013	HO13RC000648	DIRECT DEPOSITED TO NTB ON 30/04/2013	430,850.00	0.00	481789	
0132	05/10/2013	HO13RC000649	THIS CHEQUE RECEIVED FROM MD'S CHEQUE B	1,000,000.00	0.00	1050939	
0132	05/11/2013	HO13RC000649	Receipt Cancellation	0.00	1,000,000.00	-1006530.8	
0132	05/10/2013	HO13RC000650	green park 04 -direct deposited to HNB on 17/04	33,458.00	0.00	84397	
0132	05/10/2013	HO13RC000651	Cash Advance Settle Vo/No-531	1,290.00	0.00	52229	
0132	05/13/2013	HO13RC000652	Power of attorney charges	5,000.00	0.00	0	
0132	05/13/2013	HO13RC000653	EP Agreement charges - Legal fees	3,000.00	0.00	298000	
0132	05/13/2013	HO13RC000654	loan document charges	7,500.00	0.00	302500	
0132	05/13/2013	HO13RC000655	RC NO 1833 -Paid on 01/04/2013	25,000.00	0.00	320000	
0132	05/13/2013	HO13RC000656	RC NO 1837 - Paid on 11/04/2013	215,000.00	0.00	510000	
0132	05/13/2013	HO13RC000657	Tree sales income- panadura ran derana project	100,000.00	0.00	395000	
0132	05/13/2013	HO13RC000658	RC 1841- SANASUM ARANA 09- Paid on 10/05/2	50,000.00	0.00	295000	
0132	05/13/2013	HO13RC000659	Sanasum arana 10- RC 1842	5,000.00	0.00	300000	
0132	05/13/2013	HO13RC000660	Mullegama 01- RC 1843	10,000.00	0.00	305000	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0132	05/13/2013	HO13RC000661	sanasum arana 10	45,000.00	0.00	340000	
0132	05/14/2013	HO13RC000662	mullegama block no 02	50,000.00	0.00	175000	
0132	05/14/2013	HO13RC000666	prassan sugathapala house- Direct deposit to the	60,000.00	0.00	185000	
0132	05/14/2013	HO13RC000667	health insurance medical claim	5,823.50	0.00	130823.5	
0132	05/14/2013	HO13RC000669	mullegama 10	5,000.00	0.00	130000	
0132	05/15/2013	HO13RC000670	EP 97 - PEARL GARDEN BLOCK NO 01	23,769.00	0.00	23297	
0132	05/15/2013	HO13RC000671	EP 79 - MORONTHUDUWA 21	51,150.00	0.00	50678	
0132	05/15/2013	HO13RC000672	EP 84 - PALM GROW 20	44,690.00	0.00	44218	
0132	05/15/2013	HO13RC000673	Tree sales income Panadura Randerana Land	100,000.00	0.00	99528	
0132	05/15/2013	HO13RC000674	EP 34- DIRECT DEPOSITED TO THE BANK	32,000.00	0.00	31528	
0132	05/15/2013	HO13RC000675	NALINKA FERNANDOPULLE HOUSE RENOVATION	642,000.00	0.00	641528	
0132	05/15/2013	HO13RC000676	green breeze 28	13,000.00	0.00	12528	
0132	05/15/2013	HO13RC000677	EP 63 - Payment on 09/05/2013	7,000.00	0.00	-472	
0132	05/15/2013	HO13RC000678	EP 49 -Paid on 09/05/2013	4,000.00	0.00	3528	
0132	05/15/2013	HO13RC000679	EP 73 - Paid on 02/05/2013	75,000.00	0.00	74528	
0132	05/15/2013	HO13RC000680	EP 11 - Paid on 09/05/2013	25,000.00	0.00	24528	
0132	05/15/2013	HO13RC000681	EP 100 - paid on 06/05/2013	30,000.00	0.00	29528	
0132	05/15/2013	HO13RC000682	cash advance settlement - paid on 07/05/2013	300.00	0.00	-172	
0132	05/15/2013	HO13RC000683	EP 87 - Paid on 02/05/2013	30,000.00	0.00	29528	
0132	05/15/2013	HO13RC000684	EP 69 - Paid on 13/05/2013	11,000.00	0.00	10528	
0132	05/15/2013	HO13RC000685	EP 08	14,000.00	0.00	13528	
0132	05/15/2013	HO13RC000686	EP 68 - Paid on 09/05/2013	350,000.00	0.00	349528	
0132	05/17/2013	HO13RC000687	Receipt Cancellation	0.00	1,200,000.00	-2416250	
0132	05/17/2013	HO13RC000687	Pearl garden 11 - R.No 2478	1,200,000.00	0.00	-16250	
0132	05/17/2013	HO13RC000689	kahathuduwa 08 - Receipt no 1844	300,000.00	0.00	-916250	
0132	05/17/2013	HO13RC000690	bandaragama 07- direct deposited on 26/04/201	250,000.00	0.00	-966250	
0132	05/17/2013	HO13RC000691	Bandaragama 10 - direct deposited on 26/04/20	250,000.00	0.00	-966250	
0132	05/18/2013	HO13RC000692	mullegama 01	1,347,550.00	0.00	1347550	
0132	05/18/2013	HO13RC000693	stamap fees and legal fees of mullegama lot no (	116,878.00	0.00	116878	
0132	05/21/2013	HO13RC000695	EP 103 - Direct deposited on 13/05/2013	33,460.00	0.00	426520	
0132	05/21/2013	HO13RC000696	EP-30 - Direct deposited on 20/05/2013	17,221.00	0.00	410281	
0132	05/21/2013	HO13RC000697	EP-55 - Direct deposited on 09/05/2013	20,000.00	0.00	413060	
0132	05/21/2013	HO13RC000698	EP -60	16,657.00	0.00	409717	
0132	05/21/2013	HO13RC000699	EP-75	32,530.00	0.00	425590	
0132	05/21/2013	HO13RC000700	EP-5	100,000.00	0.00	493060	
0132	05/21/2013	HO13RC000701	Palmgrow 10	10,000.00	0.00	403060	
0132	05/21/2013	HO13RC000702	Palmgrow 36 - R.no 2693	16,800.00	0.00	409860	
0132	05/21/2013	HO13RC000703	Moronthuwa 12-TRN - 2479 - FINAL PAYMENT	483,080.00	0.00	876140	
0132	05/21/2013	HO13RC000704	Moronthuwa 18 - TRN-2480 - Final payment	483,080.00	0.00	876140	
0132	05/21/2013	HO13RC000705	Moronthuwa 19 - TRN- 2481 - Final Payment	508,840.00	0.00	901900	
0132	05/21/2013	HO13RC000706	Palmgrow 30- TRN - 2685-Paid on 02/05/2013	350,000.00	0.00	743060	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0132	05/21/2013	HO13RC000707	Palmgrow 10- TRN 2690 - Paid on 11/05/2013	11,710.00	0.00	404770	
0132	05/21/2013	HO13RC000708	Madampe 34 - TRN - 2691- Paid on 16/05/2013	15,000.00	0.00	408060	
0132	05/21/2013	HO13RC000709	mullegama 06	410,000.00	0.00	803060	
0132	05/21/2013	HO13RC000710	mullegama 08	443,060.00	0.00	836120	
0132	05/21/2013	HO13RC000710	Receipt Cancellation	0.00	443,060.00	-50000	
0132	05/21/2013	HO13RC000711	Mullegama 08	443,060.00	0.00	836120	
0132	05/14/2013	HO13RQ000663	mullegama block no 01	1,000,000.00	0.00	1125000	
0132	05/14/2013	HO13RQ000663	Receipt Cancellation	0.00	1,000,000.00	-875000	
0132	05/14/2013	HO13RQ000664	mullegama block no 01	600,000.00	0.00	125000	
0132	05/14/2013	HO13RQ000665	mullegama block no 01	400,000.00	0.00	525000	
0132	05/14/2013	HO13RQ000668	health insurance medical claim	8,957.00	0.00	133957	
0132	05/17/2013	HO13RQ000688	pearl garden 11 -R.no 2478	1,200,000.00	0.00	-16250	
0132	05/21/2013	HO13RQ000694	EP 52	50,000.00	0.00	0	
				14,715,824.00	17,989,568.00		
0133	05/04/2013	HO11RC000080	Over Payment Settlement	20,000.00	0.00	241496	
0133	05/04/2013	HO11RC000164	Over Payment Settlement	24,000.00	0.00	14774	
0133	05/04/2013	HO11RC000175	Over Payment Settlement	48,000.00	0.00	-496672	
0133	05/04/2013	HO11RC000228	Over Payment Settlement	24,000.00	0.00	-583046	
0133	05/04/2013	HO11RC000240	Over Payment Settlement	24,000.00	0.00	-583046	
0133	05/04/2013	HO11RC000275	Over Payment Settlement	48,000.00	0.00	253576.4	
0133	05/04/2013	HO12RC000072	Over Payment Settlement	24,000.00	0.00	-583046	
0133	05/04/2013	HO12RC000209	Over Payment Settlement	48,000.00	0.00	-506672	
0133	05/04/2013	HO12RC000283	Over Payment Settlement	24,000.00	0.00	-569046	
0133	05/04/2013	HO12RC000603	Over Payment Settlement	48,000.00	0.00	253576.4	
0133	05/04/2013	HO12RC000723	Over Payment Settlement	48,000.00	0.00	-506672	
0133	05/04/2013	HO12RC000870	Over Payment Settlement	50,000.00	0.00	-506672	
0133	05/04/2013	HO12RC000874	Over Payment Settlement	100,000.00	0.00	329950.4	
0133	05/04/2013	HO12RC001000	Over Payment Settlement	5,925.00	0.00	253576.4	
0133	05/07/2013	HO13IC000675	Over Payment Settlement	9,570.00	0.00	3535.62	
0133	05/04/2013	HO13IC000692	Over Payment Settlement	20,774.00	0.00	241496	
0133	05/04/2013	HO13IC000693	Over Payment Settlement	17,000.00	0.00	253576.4	
0133	05/04/2013	HO13IC000702	DITRECT CREDIT	0.00	12,619.29	-12619.29	
0133	05/04/2013	HO13IC000713	DITRECT CREDIT	0.00	12,619.29	0	
0133	05/04/2013	HO13IC000714	DITRECT CREDIT	0.00	17,839.96	-17839.96	
0133	05/04/2013	HO13IC000716	DITRECT CREDIT	0.00	6,883.08	250070.92	
0133	05/04/2013	HO13IO000626	CLOSURE	0.00	6,883.08	250070.92	
0133	05/04/2013	HO13IO000626	CLOSURE	7,926.00	0.00	257996.92	
0133	05/04/2013	HO13IO000626	CLOSURE	0.00	7,926.00	250070.92	
0133	05/04/2013	HO13IO000626	CLOSURE	6,883.08	0.00	256954	
0133	05/04/2013	HO13RC000026	Over Payment Settlement	25.00	0.00	253576.4	

Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0133	05/04/2013	HO13RC000199	Over Payment Settlement	925.00	0.00	253576.4	
0133	05/04/2013	HO13RC000319	Over Payment Settlement	25.00	0.00	253576.4	
0133	05/04/2013	HO13RC000450	Over Payment Settlement	110,000.00	0.00	14774	
0133	05/04/2013	HO13RC000480	Over Payment Settlement	25.00	0.00	253576.4	
0133	05/09/2013	HO13RC000505	Over Payment Settlement	14,400.00	0.00	-289500	
0133	05/19/2013	HO13RC000541	Over Payment Settlement	47,208.00	0.00	-8387	
0133	05/04/2013	HO13RC000548	Over Payment Settlement	27,225.00	0.00	333328	
0133	05/04/2013	HO13RC000618	Over Payment Settlement	45,000.00	0.00	241496	
0133	05/06/2013	HO13RC000628	DIRECT DEPOSITED ON 02/05/2013	0.00	1,125.00	14925	
0133	05/06/2013	HO13RC000630	DIRECT DEPOSITED ON 02/05/2013	0.00	31,200.00	3424	
0133	05/07/2013	HO13RC000639		0.00	27,225.00	0	
0133	05/08/2013	HO13RC000639	Over Payment Settlement	27,225.00	0.00	-110893.78	
0133	05/15/2013	HO13RC000672	EP 84 - PALM GROW 20	0.00	44,690.00	-471.9999999999993	
0133	05/15/2013	HO13RC000674	EP 34- DIRECT DEPOSITED TO THE BANK	0.00	32,000.00	-472	
0133	05/15/2013	HO13RC000678	EP 49 -Paid on 09/05/2013	0.00	126.00	-472	
0133	05/15/2013	HO13RC000679	EP 73 - Paid on 02/05/2013	0.00	41,544.00	-472	
0133	05/15/2013	HO13RC000680	EP 11 - Paid on 09/05/2013	0.00	17,800.00	-472	
0133	05/15/2013	HO13RC000681	EP 100 - paid on 06/05/2013	0.00	472.00	-472	
0133	05/15/2013	HO13RC000683	EP 87 - Paid on 02/05/2013	0.00	12,684.00	-472.00000000000004	
0133	05/15/2013	HO13RC000684	EP 69 - Paid on 13/05/2013	0.00	10,792.00	-472.00000000000004	
0133	05/15/2013	HO13RC000686	EP 68 - Paid on 09/05/2013	0.00	350,000.00	-472	
0133	05/21/2013	HO13RC000695	EP 103 - Direct deposited on 13/05/2013	0.00	2.00	393060	
0133	05/21/2013	HO13RC000696	EP-30 - Direct deposited on 20/05/2013	0.00	17,221.00	393060	
0133	05/21/2013	HO13RC000697	EP-55 - Direct deposited on 09/05/2013	0.00	20,000.00	393060	
0133	05/21/2013	HO13RC000699	EP-75	0.00	32,530.00	393060	
0133	05/21/2013	HO13RC000700	EP-5	0.00	100,000.00	393060	
0133	05/21/2013	HO13RC000702	Palmgrow 36 - R.no 2693	0.00	16,800.00	393060	
0133	05/04/2013	HO13RQ000610	Over Payment Settlement	60,000.00	0.00	-496672	
0133	05/21/2013	HO13RQ000694	EP 52	0.00	50,000.00	-50000	
				930,136.08	870,981.70		
0135	05/04/2013	HO12RC001000	Over Payment Settlement	0.00	5,925.00	247651.4	
0135	05/04/2013	HO13IC000702	DITRECT CREDIT	12,619.29	0.00	0	
0135	05/04/2013	HO13IC000713	DITRECT CREDIT	12,619.29	0.00	12619.29	
0135	05/04/2013	HO13IC000714	DITRECT CREDIT	17,839.96	0.00	0	
0135	05/04/2013	HO13IC000716	DITRECT CREDIT	6,883.08	0.00	256954	
0135	05/04/2013	HO13RC000026	Over Payment Settlement	0.00	25.00	253551.4	
0135	05/04/2013	HO13RC000199	Over Payment Settlement	0.00	925.00	252651.4	
0135	05/04/2013	HO13RC000319	Over Payment Settlement	0.00	25.00	253551.4	
0135	05/04/2013	HO13RC000480	Over Payment Settlement	0.00	25.00	253551.4	
0135	05/04/2013	HO13RC000548	Over Payment Settlement	0.00	27,225.00	306103	



Slcode	Transaction Date	Transaction No	Description	Debit	Credit	Running Balance	C
0135	05/06/2013	HO13RC000628	DIRECT DEPOSITED ON 02/05/2013	0.00	24,275.00	4549	
0135	05/15/2013	HO13RC000677	EP 63 - Payment on 09/05/2013	0.00	7,000.00	-7472	
				49,961.62	65,425.00		
0138	05/09/2013	HO13PQ000544	Payment for Makng of 3D Designs for model Hou	289,500.00	0.00	5.82076609134674E-11	
				289,500.00	0.00		
0139	05/10/2013	HO13RC000648	DIRECT DEPOSITED TO NTB ON 30/04/2013	0.00	430,850.00	50939	
0139	05/15/2013	HO13RC000675	NALINKA FERNANDOPULLE HOUSE RENOVATION	0.00	642,000.00	-472	
				0.00	1,072,850.00		
0140	05/07/2013	HO13PQ000530	fixing powder coated roller door - ms nalinkas hc	94,000.00	0.00	-75000	
				94,000.00	0.00		
0141	05/15/2013	HO13PQ000585	Construction of Complete House with Materials S	225,600.00	0.00	-472	
				225,600.00	0.00		
0142	05/09/2013	HO13PQ000545	Construction of Complete House with Materials	424,550.00	0.00	-295208.67	
				424,550.00	0.00		
0145	05/17/2013	HO13PQ000589	Architect Charges-Mr.Sugathapala House	48,000.00	0.00	-1216250	
				48,000.00	0.00		
0146	05/14/2013	HO13RC000666	prassan sugathapala house- Direct deposit to the	0.00	60,000.00	125000	
				0.00	60,000.00		
0153	05/21/2013	HO13PQ000599	Payment for supply 50 loafes of bread to Dansala	2,500.00	0.00	393060	
				2,500.00	0.00		
				<b>75,522,359.40</b>	<b>75,522,359.40</b>		

**Closing Balance : 0**