

GMR Energy Limited
Account Transaction Report - 112101 - FA-GBV-Tangible-Land-Land-Leasehold

01-APR-03 To 31-MAR-08				Report Date 10-FEB-16 10:36:02		Page
Date	Account	Particulars	Trans Type	Voucher	Debit	
		Opening Balance			0.00	
31-MAR-04	112101.9999.999.999999.999	Amount in Deposit KIADB & Def. Rev of Land transferred to Land - -	Other	603040348	8,17,15,678.92	
31-MAR-04	112101.9999.999.999999.999	Fixed Assets - Gross Block - Transible Land - Free hold entered in Lea - -	Other	603040372	0.00	8,17,1
31-MAR-04	112101.9999.999.999999.999	Amount Lying in 112101 now closed - -	Other	603040420	0.08	
31-MAR-04	112101.9999.999.999999.999	KIADB Deposit wrongly passed through General Ledger instead of Standar - -	Other	603040428	0.00	3,36,0
31-MAR-04	112101.9999.999.999999.999	NMPT Deposit paid - Rs.160924-138950 on 15.09.00) - 21,974 payavle + I - KARNATAKA INDUSTRIAL AREAS DEVELOPMENT BOARD - 1002040674	Purchase Invoices	803040015	3,36,03,581.00	
Current Total						
Total					11,53,19,260.00	11,53,1
Closing Balance						

GMR Energy Limited
Account Transaction Report - 112102 - FA-GBV-Tangible-Land-Land-Freehold

01-APR-03 To 31-MAR-08				Report Date 10-FEB-16 10:36:02		Page
Date	Account	Particulars	Trans Type	Voucher	Debit	
		Opening Balance			0.00	
31-MAR-04	112102.9999.999.999999.999	Fixed Assets - Gross Block - Transible Land - Free hold entered in Lea - -	Other	603040372	8,17,15,679.00	
31-MAR-04	112102.9999.999.999999.999	Amount Lying in 112101 now closed - -	Other	603040420	0.00	
31-DEC-05	112102.9999.999.999999.999	Purchase of 27 Acres Land from Yeleti Gopala Krishna & 4.28 Acres from - YELETI GOPALAKRISHNA - 1012051809	Purchase Invoices	812050088	1,12,04,290.00	
07-FEB-06	112102.9999.999.999999.999	Refund of USD TC 400 @ 43.80 and MYR CN 260 @ 10.80 VIDE uti bANK LTD. - RAJESH, VETCHA - 1202060036	Purchase Invoices	802060014	0.00	2
07-FEB-06	112102.9999.999.999999.999	Refund of USD TC 400 @ 43.80 and MYR CN 260 @ 10.80 VIDE uti bANK LTD. - RAJESH, VETCHA - 1202060036	Purchase Invoices	802060019	20,328.00	
31-MAR-07	112102.9999.999.999999.999	Addition Cost 31/03/2007 00:00:00 - -	Addition	303070002	17,67,508.00	
Current Total						
Total					9,47,07,805.00	2
Closing Balance					9,46,87,476.92	