

Governor.

UANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

400

Ibiic Sel-l,si< Avenue  
1.0. llox 6000G Nairobi Kenya  
Telphonc 226~) Telcx 22324

March 1, 2005

Hon. David \;w!';nia  
Minister fo' :::::;L-C8  
Tre,sL:r~  
Mj;irooi

Dear

*Hon Minister*

Charterhouse Bank Limited

Following the meeting between Charterhouse Bank and the Minister for Finance on 20<sup>th</sup> December, 2004 an inspection was conducted on 100<sup>th</sup> February 2005 to determine whether the bank had subsequently complied with the provisions of the Banking Act and prudential regulations.

The following were the findings:

- Recommended Provisions had been made.
- All CICCO-1! identified as non-performing were correctly classified.
- The bank had rectified the violations of the Banking Act earlier identified.
- 10511'0 accounts statements previously missing were availed to the inspectors.
- Of the 223 missing account opening forms, 105 were related to closed accounts while 70 account opening forms were obtained during the follow-up inspection.
- The bank had written to 45 account holders where adequate details had not been obtained at the time of opening the accounts. The bank's management had therefore requested to be given three months to obtain full identification records on the remaining customers.

The Bank was fined 1~~5~~h.1,000,000 for violations of sections 10(1) and 50(1)(b) for which it is now compliant.

The purpose of this letter is to seek the Minister's approval to issue the bank with the Licence for 2005.

Yours

ANDREW K. MULLEI

| Account Number     | Account Description               | opening Balance | Debit Amount         | Credit Amount     | Turnover      | Closing Balance    |
|--------------------|-----------------------------------|-----------------|----------------------|-------------------|---------------|--------------------|
| BC 01-500000       | BANKER'S CHEQUE                   | 2,000,000.00    | CR 11,710,579,474.69 | 11,759,908,848.64 | 49,329,373.95 | CR 51,329,373.95   |
| CA 00-001000       | CHESTER INSURANCE AGENCIES LTD    | 0.00            | 0.00                 | 0.00              | 0.00          | 0.00               |
| CA 01-000001       | KHIMJI B. SEYANI & OTHERS         | 1,922,578.66    | CR 35,310,267.11     | 34,057,525.45     | 1,252,741.66  | DR 669,837.00      |
| QCA 01-000002      | M. R. & S. R. SHAH                | 9,564,143.74    | CR 105,996,544.59    | 96,714,820.32     | 9,281,724.27  | DR 282,419.47      |
| CA 01-000003       | MOHSIN HASSAN                     | 50,070.55       | CR 310,070.55        | 279,687.55        | 30,383.00     | DR 19,687.55       |
| CA 01-000004       | HIRJI SEYANI                      | 17,053.40       | CR 42,726,144.05     | 42,709,090.65     | 17,053.40     | DR 0.00            |
| CA 01-000005       | COTTEX MANUFACTURERS LTD          | 1,018,532.33    | CR 44,708,292.07     | 42,710,334.04     | 1,997,958.03  | DR 979,425.70      |
| CA 01-000006       | KAMLESH V SANGHRAJKA              | 22,416,585.67   | CR 167,467,573.23    | 138,221,094.01    | 29,246,479.22 | DR 6,829,893.55    |
| oCA 01-000007      | KINGS INVESTMENTS LTD.            | 7,046.98        | DR 7,913,692.56      | 8,543,903.56      | 630,211.00    | CR 623,164.02      |
| ~CA 01-000008      | KINGSWAY PROPERTIES LTD           | 7,699.39        | CR 7,609,275.88      | 7,908,889.08      | 299,613.20    | CR 307,312.59      |
| (CA 01-000009      | CREATIVE INNOVATIONS LIMITED      | 48,255,427.32   | CR 691,222,239.92    | 625,575,175.18    | 65,647,064.74 | DR 17,391,637.42   |
| CA 01-000010       | KERBROOK GARMENTS MANUFACTURERS   | 22,299,256.51   | CR 169,301,927.21    | 144,060,420.45    | 25,241,506.76 | DR 2,942,250.25    |
| CA 01-000011       | NISHIT & CO. LTD                  | 13,803,372.20   | CR 55,891,444.52     | 47,296,007.02     | 8,595,437.50  | DR 5,207,934.70    |
| v) CA 01-000012 f) | KINGSWAY TYRE & AUTOMART LTD      | 7,470,415.94    | CR 4,685,940,719.72  | 4,646,250,416.21  | 39,690,313.51 | DR 32,219,887.57   |
| o) CA 01-000013    | STROBE SYSTEMS LTD                | 633,572.55      | CR 48,859,178.80     | 48,277,773.45     | 581,405.35    | DR 52,167.20       |
| CA 01-000014       | HAMECO LTD                        | 72,092.14       | CR 29,851,047.21     | 30,021,239.17     | 170,191.96    | CR 242,284.10      |
| CA 01-000015       | MANIX LTD.                        | 11,514,483.33   | CR 86,778,001.46     | 75,609,647.14     | 11,168,354.32 | DR 346,129.01      |
| CA 01-000016       | NUTTY SAFARIS                     | 3,964,950.08    | CR 17,916,472.42     | 14,275,803.94     | 3,640,668.48  | DR 324,281.60      |
| CA 01-000017       | CONSOLIDATED ASPHALTS LTD         | 16,537,253.76   | CR 25,292,635.53     | 16,911,224.15     | 8,381,411.38  | DR 8,155,842.38    |
| CA 01-000018~      | GLOBAL TYRES LTD                  | 515.546.24      | CR 14,793,481.59     | 14,281,186.31     | 512,295.28    | DR 3,250.96        |
| CA 01-000019       | BULK MEDICALS LTD                 | 19,108.80       | CR 6,497,739.30      | 6,490,824.15      | 6,915.15      | DR 12,193.65       |
| CA 01-00002G       | PIONEER PLUMBERS LTD              | 8,979,547.93    | CR 111,602,417.27    | 102,607,663.81    | 8,994,753.46  | DR 15,205.53       |
| CA 01-000021       | RIVERSIDE VILLAS LTD              | 10,842.35       | CR 64,456.40         | 53,614.05         | 10,842.35     | DR 0.00            |
| CA 01-000022       | GREENHILLS INVESTMENTS LTD. (h)   | 6,225,673.61    | CR 474,296,878.51    | 463,790,563.11    | 10,506,315.40 | DR 4,280,641.79    |
| CA 01-000023       | JAYESH AUTO SPARES LTD            | 338.40          | DR 27,357,797.90     | 27,377,864.75     | 20,066.85     | CR 19,728.45       |
| CA 01-000024~      | SEIKO INVESTMENTS LTD             | 375,033.09      | CR 20,446,780.26     | 20,835,430.92     | 388,650.66    | CR 763,683.75      |
| CA 01-00n025       | CIKO INVESTMENT LTD               | 210,045.79      | CR 12,670,067.86     | 12,687,043.57     | 16,975.71     | CR 227,021.50      |
| CA 01-000026       | ATLANTIC PRODUCTS LTD.            | 788,508.04      | CR 23,397,582.96     | 23,335,965.06     | 61,617.90     | DR 726,890.14      |
| CA 01-000027       | ARIAN AGENCIES                    | 45,646.11       | CR 244,223.03        | 199,435.17        | 44,787.86     | DR 858.25          |
| CA 01-000028       | NATIONAL INSTITUTE BOARD          | 0.00            | 0.00                 | 0.00              | 0.00          | 0.00               |
| CA 01-000029       | SANDIP GARMENTS                   | 4,755.45        | CR 1,009,932.90      | 1,005,177.45      | 4,755.45      | DR 0.00            |
| r~ 01-000030~      | M/S MEGHJI KANJI & CO. LTD        | 554.60          | CR 58,582,167.65     | 58,583,737.95     | 1,570.30      | CR 2,124.90        |
| CA 01-000031       | K. N. PATEL & OTHERS              | 1,367,125.52    | CR 94,263,713.89     | 97,656,986.20     | 3,393,272.31  | CR 4,760,397.83    |
| CA 01-000032       | ARPAN WOOD & EQUIPMENT            | 2,064.95        | CR 998,219.45        | 996,154.55        | 2,064.90      | DR 0.05            |
| CA 01-000033       | SIGN STOP LIMITED                 | 192,764.45      | CR 2,636,726.05      | 2,478,223.10      | 158,502.95    | DR 34,261.50       |
| CA 01-000034~      | CLEANWAYS                         | 493,913.75      | CR 11,954,273.30     | 11,460,359.55     | 493,913.75    | DR 0.00            |
| CA 01-00003~       | SAILEM ENTERPRISES                | 4,299.55        | CR 6,862.55          | 4,416.55          | 2,446.00      | DR 1,853.55        |
| CA 01-000036       | RATILAL AUTOMOBILES LTD           | 1,047,132.60    | CR 14,136,392.81     | 13,271,485.01     | 864,907.80    | DR 182,224.80      |
| CA 01-000037       | EROS CHEMIST LTD                  | 5,024.24        | CR 229,015.64        | 223,992.40        | 5,023.24      | DR 1.00            |
| CA 01-000038~      | RIVERSIDE FITNESS CENTRE LTD      | 35,800.00       | CR 824,125.60        | 788,325.60        | 35,800.00     | DR 0.00            |
| CA 01-000039       | PRIYESH R SHAH                    | 448,313.23      | CR 142,811,923.09    | 142,365,328.96    | 446,594.13    | DR 1,719.10        |
| CA 01-000040~      | PEJA LTD                          | 685,965.17      | CR 15,728,001.72     | 15,327,749.52     | 400,252.20    | DR 285,712.97      |
| CA 01-000041       | TROPICAL APPARELS LTD             | 0.00            | 0.00                 | 5,350.35          | 5,350.35      | CR 5,350.35        |
| CA 01-000042       | SMIBURU DEVELOPERS                | 0.00            | 8,038,300.00         | 8,046,070.00      | 7,770.00      | CR 7,770.00        |
| CA 01-000043       | JAMACHAR (KENYA) LTD              | 16,854.44       | CR 58,211,977.75     | 58,195,123.31     | 16,854.44     | DR 0.00            |
| CA 01-000044~      | WILLIAM K GITAU                   | 75,285.93       | DR 114,589,165.00    | 123,687,158.43    | 9,097,993.43  | CR 9,022,707.50    |
| CA 01-000045~      | FAMACHAR (K) LTD                  | 17,974,128.59   | CR 322,579,874.09    | 306,185,204.93    | 16,394,669.16 | DR 1,579,459.43    |
| CA 01-000046       | MZIGO ENTERPRISES LTD             | 0.00            | 925,623.60           | 925,624.40        | 0.80          | CR 0.80            |
| CA 01-000047       | CRAFTS SAFARISH LTD               | 0.00            | 6,063,700.00         | 6,063,700.00      | 0.00          | 0.00               |
| CA 01-000048       | AUTOMOTIVE & BATTERY MFG. (K) LTD | 0.00            | 12,966,816.95        | 12,966,816.95     | 0.00          | 0.00               |
| CA 01-000049       | N H O PATEL & OTHERS              | 1,049,423.88    | CR 51,651,481.25     | 50,714,298.06     | 937,183.19    | DR 112,240.69      |
| CA OL-00005~       | SEYANI BROTHERS & CO. LIMITEL     | 8,405,246.00    | CR 415,682,026.19    | 16 ~99,062.72     | 617,036.53    | CR 9,022,282 53 CR |

charterhouseBank Limited

PWA-79

Account Turnover  
Charterhouse Bank Limited

Report f/a 03/08/04  
Run Date: 03/08/2004 12:54:54 PM  
From 01/01/98 to 03/08/04

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| Account Number | Account Description               | Opening Balance | Debit Amount | Credit Amount      | Turnover          | closing Balance                    |
|----------------|-----------------------------------|-----------------|--------------|--------------------|-------------------|------------------------------------|
| CA 01-000051   | INTERGUARD SECURITY SERVICES LTD  | 2,169.46        | CR           | 18,624,755.79      | 18,785,687.97     | 160,932.18 CR 163,101.64 CR        |
| CA 01-000052   | HANDY HARDWARE LTD                | 1,499,827.70    | CR           | 14,213,492.95      | 14,604,702.53     | 391,209.58 CR 1,891,037.28 CR      |
| CA 01-000053   | LEAFSPRING MANUFACTURERS LTD      | 120.21          | CR           | 73,~81,313.81      | 73,614,579.75     | 33,265.94 CR 33,386.15 CR          |
| CA 01-000054   | SUNCITY EXHIBITIONS LIMITED       | 464.48          | CR           | 8,530,623.61       | 8,530,208.13      | 415.48 DR 49.00 CR                 |
| CA 01-000055   | SETHIA CREDIT LTD.                | 0.00            |              | 34,601,122.75      | 34,601,122.75     | 0.00 0.00                          |
| CA 01-000056   | LETAP (K) LTD                     | 0.00            |              | 30,990,755.68      | 30,992,204.78     | 1,449.10 CR 1,449.10 CR            |
| CA 01-000057   | BAHA'I PUBLISHING AGENCY          | 2,663.36        | CR           | 1,167,089.75       | 1,164,426.39      | 2,663.36 DR 0.00                   |
| CA 01-000058   | MAHESH TAILOR                     | 2,639,339.02    | CR           | 96,816,066.31      | 94,352,297.12     | 2,463,769.19 DR 175,569.83 CR      |
| CA 01-000059   | ESSENTIAL AUTO SPARES LIMITED     | 2,830.00        | DR           | 5,253,929.80       | 5,259,589.80      | 5,660.00 CR 2,830.00 CR            |
| CA 01-000061   | SKYPLAST MANUFACTURERS LTD.       | 0.00            |              | 665,566.10         | 692,049.05        | 26,482.95 CR 26,482.95 CR          |
| CA 01-000062   | EXOTIC NURSERIES                  | 4,454,524.14    | CR           | 53,76Q,912.82      | 50,372,102.93     | 3,388,809.89 DR 1,065,714.2' CR    |
| CA 01-000063   | LOCHAB TRANSPORTERS               | 8,483.69        | CR           | 3,578,573.85       | 3,571,088.25      | 7,485.60 DR 998.09 CR              |
| CA 01-000064   | BRAND HOUSE LIMITED               | 6,004,293.73    | CR           | 22,947,492.43      | 17,033,241.45     | 5,914,250.98 DR 90,042.75 CR       |
| CA 01-000065   | NELSON J BICHANGA                 | 219.97          | CR           | 2,659,863.89       | 2,688,643.22      | 28,779.33 CR 28,999.30 CR          |
| CA 01-000066   | SPARNELL LTD                      | 465.57          | CR           | 6,416,579.95       | 6,444,743.29      | 28,163.34 CR 28,628.91 CR          |
| CA 01-000067   | TRANSAFRICA CARS LIMITED          | 361,226.79      | CR           | 139,254,007.23     | 140,926,880.25    | 1,672,873.02 CR 2,034,099.81 CR    |
| CA 01-000068   | TANYA & MOHAMMED AZEEM & BHOLA    | 608.69          | CR           | 1,736,624.60       | 1,736,015.91      | 608.69 DR 0.00                     |
| CA 01-000069   | GRUME LIMITED                     | 1,198.11        | CR           | 117,238.36         | 120,054.32        | 2,815.96 CR 4,014.07 CR            |
| CA 01-000070   | CEMPACCLTD                        | 21,162,309.88   | CR           | 165,773,253.19     | 145,476,761.81    | 20,296,491.38 DR 865,818.50 CR     |
| CA 01-000071   | HAMED&MEHRAZ~EHSANI ✓             | 498,454.06      | CR           | 387,867,966.91     | 393,127,113.64    | 5,259,146.73 CR 5,757,600.79 CR    |
| CA 01-000072   | M. R. TAILOR                      | 1,025,515.78    | CR           | 6,013,640.68       | 5,002,463.07      | 1,011,177.61 DR 14,338.17 CR       |
| CA 01-000073   | MARS SAFETY SURGICAL              | 54,202.02       | CR           | 8,993,357.43       | 8,970,219.57      | 23,137.86 DR 31,064.16 CR          |
| CA 01-000074   | CREATIVE INNOVATIONS LIMITED      | 0.00            |              | 598,878.00         | 598,878.00        | 0.00 0.00                          |
| CA 01-000075   | JOHN & ANNA NDAMBUKI ✓            | 1,360,821.51    | CR           | 466,089,773.73     | 458,443,466.75    | 7,646, 306.98 DR 6,285,485.47 DR   |
| CA 01-000076   | AUTO IMPORT LTD ✓                 | 5,287.14        | CR           | ~2,376,113.73      | 41,738,590.69     | 637,523.04 DR 632,235.90 DR        |
| CA 01-000077   | ALNASIR JIWANI                    | C 27,932,717.97 | CR           | 158,738,662.99     | 115,408,027.01    | 43,330,635.98 DR 15,397,918.01 DR  |
| CA 01-000078   | DIVINE ENTERPRISES                | 0.00            |              | 5,000.00           | 10,000.00         | 5,000.00 CR 5,000.00 CR            |
| CA 01-000079   | EXXADO PAINTS &ALLIED LIMITED     | 0.00            |              | 478,710.00         | 491,913.00        | 13,203.00 CR 13,203.00 CR          |
| CA 01-000080   | JUBILEE TYRES LTD                 | 1,667,715.87    | CR           | 6,284,157.47       | 4,970,614.11      | 1,313,543.36 DR 354,172.51 CR      |
| CA 01-000081   | SACHUS LIMITED                    | 7,337.63        | CR           | 173,117,061.53     | 174,948,201.03    | 1,831,139.50 CR 1,838,477.13 CR    |
| CA 01-000082   | SUBHASH CHANDRA M GUDKA           | 6,779,896.39    | CR           | 75,425,907.84      | 67,910,843.85     | 7,515,063.99 DR 735,167.60 DR      |
| CA 01-000083   | MUSSE LEAKEMARIAM                 | 0.00            |              | 97,052,770.55      | 97,052,770.55     | 0.00 0.00                          |
| CA 01-000084   | ATULKUMAR M SHAH                  | 304.26          | DR           | 2,452,381.24       | 2,456,412.40      | 4,031.16 CR 3,726.90 CR            |
| CA 01-000085   | NAKUMATT HOLDINGS                 | 0.00            |              | 0.00               | 124,268.35        | 124,268.35 CR 124,268.35 CR        |
| CA 01-000086   | KIRITKUMAR NATVARIBHAI & ANJANA   | 39,175,084.05   | CR           | 33,380,763,497.14  | 33,450,419,509.38 | 69,656,012.24 CR 108,831,096.29 CR |
| CA 01-000087   | ASK ME ENTERPRISES                | 0.00            |              | 14,010,668.00      | 14,015,678.00     | 5,010.00 CR 5,010.00 CR            |
| CA 01-000088   | MWANANCHI AUTO PAINTS & WHOLES    | 0.00            |              | 1,773,122.50       | 1,773,122.50      | 0.00 0.00                          |
| CA 01-000089   | NEWCAL TECHNOLOGIES               | 192.85          | CR           | 7,279,796.65       | 7,282,741.01      | 2,944.36 CR 3.137.21 CR            |
| CA 01-000090   | ALBERT K KIMWATAN                 | 20,182,285.00   | CR           | 107,836,537.49     | 72,286,487.20     | 35,550,050.29 DR 15,367,765.29 DR  |
| CA 01-000091   | KARIUKI MUIGUA & CO., CLIENTS A ✓ | 1,450,000.00    | CR           | 8,296,253.10       | 6,849,447.20      | 1,446,805.90 DR 3,194.10 CR        |
| CA 01-000092   | SUNMATT LIMITED                   | 603.40          | DR           | 1,355,347,599.40,* | 1,355,526,082.30  | 178,482.90 CR 177,879.50 CR        |
| CA 01-000093   | BID INSURANCE BROKERS LTD         | 47,990,500.35   | CR           | 492,623,476.15     | 451,635,215.08    | 40,988,261.07 DR 7,002,239.28 CR   |
| CA 01-000094   | UMIT & COMPANY LTD                | 582,656.12      | CR           | 33,115,174.57      | 32,541,697.45     | 573,477.12 DR 9,179.00 CR          |
| CA 01-000095   | DAVID SUNSTRUM                    | 12,490.83       | DR           | 71,540,172.53      | 71,183,067.41     | 357,105.12 DR 369,595.95 DR        |
| CA 01-000096   | T. S. & H. S. KALSI               | 0.00            |              | 884,972.35         | 887,859.70        | 2,887.35 CR 2,887.35 CR            |
| CA 01-000097   | MITSUBA AGENCIES LTD              | 500.00          | DR           | 36,794,141.75      | 36,810,614.80     | 16,473.05 CR 15,973.05 CR          |
| CA 01-000098   | PREMNATH KAPOOR                   | 0.00            |              | 10,000.00          | 20,000.00         | 10,000.00 CR 10,000.00 CR          |
| CA 01-000099   | M/S BID'S MATCH LTD.              | 4.47            | CR           | 7,512.47           | 52,020.47         | 44,508.00 CR 44,512.47 CR          |
| CA 01-000100   | VIJAY K SHAH                      | 248.21          | CR           | 24,884,636.01      | 24,884,387.80     | 248.21 DR 0.00                     |
| CA 01-000101   | COMMERCIAL & INDUSTRIAL CREDI     | 0.00            |              | 17,416,031.05      | 17,416,031.05     | 0.00 0.00                          |
| CA 01-000102   | TRISTRAR BOTTLERS LIMITED         | 0.00            |              | 228,779.40         | 237,377.35        | 8,597.95 CR 8,597.95 CR            |
|                |                                   | 53,813,093.92   | CR           | 116,037,651.67     | \$2,105,673.31    | 53,931,978.36 DR 118,884.44 DR     |

| Account Number  | Account Description              | Opening Balance | Debit Amount        | Credit Amount    | Running Total     | (Last In) Balance |
|-----------------|----------------------------------|-----------------|---------------------|------------------|-------------------|-------------------|
| CA 01-000103    | CHYENI BOOKSHOP                  | 4,624,989.20    | CR 63,066,540.19    | 58,924,314.23    | DR 4,142,225.96   | CR 482,763.24     |
| CA 01-000104    | DEKA INDUSTRIES                  | 1,868.14        | CR 1,675,961.42     | 1,995,559.28     | CR 321,466.00     | CR                |
| CA 01-000105    | KINGSWAY MOTORS (K) LTD          | 10,650,087.98   | CR 796,682,279.8    | 788,493,080.00   | DR 8,189,199.88   | CR 2,460,888.10   |
| CA 01-000106    | AVENUE FLATS                     | 0.00            | CR 4,451,601.75     | 4,452,697.65     | DR 1,095.90       | CR 1,095.90       |
| CA 01-000107    | SUNSHINE SUPERMARKET LTD         | 42,773.79       | CR 17,726,355.96    | 18,575,148.94    | CR 848,792.98     | CR 891,566.77     |
| CA 01-000108    | SUNSHINE FASHIONS LTD            | 669.40          | DR 21,856,742.47    | 21,865,462.57    | DR 8,720.10       | CR 8,050.70       |
| CA 01-000109    | KINGSWAY TYRES LIMITED(Funz; Rd) | 338,634.03      | CR 1,101,543,108.67 | 1,106,141,614.62 | DR 4,598,505.95   | CR 4,937,139.98   |
| CA 01-000110    | KAMAR CONSTRUCTION               | 211.28          | CR 1,363,713.03     | 1,364,030.75     | DR 317.72         | CR 529.00         |
| CA 01-000111    | JAKHARIA PACKERS                 | 61,471.04       | DR 495,837,208.06   | 499,414,317.60   | DR 3,577,109.54   | CR 3,515,638.50   |
| CA 01-000112    | JAK INDUSTRIES LTD               | 17,984,599.12   | CR 238,107,744.16   | 218,110,867.89   | DR 19,996,876.27  | DR 2,012,277.15   |
| CA 01-000113    | S.A. PEGRUME & CO. LTD           | 129.55          | CR 3,488,966.66     | 3,529,015.11     | DR 40,048.45      | CR 40,178.00      |
| CA 01-000114    | AMCO CAR HIRE LTD                | 0.00            | CR 61,666.00        | 61,666.00        | DR 0.00           | CR 0.00           |
| CA 01-000115    | ARDEY PROPERTIES LIMITED         | 0.00            | CR 1,900.00         | 1,900.00         | DR 0.00           | CR 0.00           |
| CA 01-000116    | AFRICON SALES LTD                | 14,548.90       | CR 25,818,462.97    | 26,510,033.70    | DR 691,570.73     | CR 706,119.63     |
| CA 01-000117    | MARERO PHARMACEUTICALS LTD       | 3,805,343.60    | CR 138,103,382.65   | 135,147,599.37   | DR 2,955,783.28   | CR 849,560.32     |
| CA 01-000118    | AMRUIT TRADERS KENYA LTD         | 0.00            | CR 3,765,450.60     | 3,765,553.40     | DR 102.80         | CR 102.80         |
| CA 01-000119    | COSMOS AUTO PARTS LTD            | 0.00            | CR 654,492.00       | 654,492.00       | DR 0.00           | CR 0.00           |
| CA 01-000120    | DELUXE FOOD INDUSTRIES LTD       | 2,151,673.20    | CR 51,230,388.02    | 49,659,192.79    | DR 1,571,195.23   | DR 580,477.97     |
| CA 01-000121    | INTERNET TRADE SERVICES LTD      | 1,797.90        | CR 4,563,485.93     | 4,566,388.23     | DR 2,902.30       | CR 4,700.20       |
| CA 01-000122    | SWAGS & TAILS                    | 0.00            | DR 72,000.00        | 75,000.80        | CR 3,000.80       | CR 3,000.80       |
| CA 01-000123    | MULTI DIMENSIONS LTD.            | 3.60            | DR 4,618,092.80     | 4,618,540.30     | DR 447.50         | CR 443.90         |
| CA 01-000124    | GREENHILLS INVESTMENTS LTD.      | 0.56            | DR 12,383,581.04    | 12,383,596.60    | DR 15.56          | CR 15.00          |
| CA 01-000125    | IHESTER INSURANCE BROKE~ LTD     | 0.90            | CR 34,841,069.10    | 34,984,925.65    | DR 143,856.55     | CR 143,857.45     |
| CA 01-000126    | VROS PRODUCE LIMITED V           | 500.00          | DR 1,105,587.85     | 1,118,743.00     | CR 12,655.15      | CR                |
| CA 01-000127    | SHELTON LIMITED V                | 0.00            | CR 9,650,975.85     | 9,664,131.00     | CR 13,155.15      | CR                |
| CA 01-000128    | SPORTS CHAMPIONS LIMITED V       | 0.00            | CR 105,587.85       | 118,743.00       | CR 13,155.15      | CR                |
| CA 01-000129    | MULTI ASSEMBLY LTD~ITED V        | 0.00            | CR r-Z08,175.65!    | 231,486.05       | CR 23,310.40      | CR 23,310.40      |
| CA 01-000130    | VITU LIMITED V                   | 6,961.60        | CR 497,122,229.30!  | 499,679,642.74   | DR 2,557,413.44   | CR 2,564,375.04   |
| LCA 01-000131   | KUSTRON KENYA LIM:ITED V         | 0.00            | CR 10,939,479.50    | 9,538,915.85     | DR 1,400,763.65   | DR 1,400,563.65   |
| CA 01-000132    | IMWAUCO LIMITED V                | 0.00            | CR 105,587.85-t     | 118,743.00       | CR 13,155.15      | CR                |
| CA 01-000133    | HARUN INTERNATIOjAL LIMITED/     | 2,250.00        | DR 4,723,148.75I    | 4,560,187.80     | DR 162,960.95     | DR 165,210.95     |
| CA 01-000134    | JOHNCO LIMITED&~                 | 0.00            | CR 105, 587.85!"    | 118,743.00       | CR 13,155.15      | CR                |
| II"CA 01-000135 | PEPE LIMITED //                  | 9,537.10        | CR F309,838,675.30  | 311,890,681.65   | DR 2,052,006.35   | CR 2,061,543.45   |
| CA 01-000136    | TOM BROWN LTD /                  | 0.00            | CR 208,175.65       | 231,486.05       | CR 23,310.40      | CR                |
| CA 01-000137    | MUSIC MINES LIMITED V:           | 0.00            | CR t...~208,175.65  | 231,486.05       | CR 23,310.40      | CR                |
| ~ltA 01-000138  | H. INTERNATIONAL LTD ~           | 0.00            | CR 1,234,053.90     | 1,358,915.85     | DR 124,861.95     | CR 124,861.95     |
| leA 01-000139   | JOHN HARUN LIMITED V/            | 3,206,459.06    | CR 198,972,408.17   | 160,431,051.24   | DR 38,541,356.93  | DR 35,334,897.87  |
| CA 01-000140    | WORLD SHELTER LIMITED 0//        | 836,912.31      | CR 80,271,387.96    | 102,557,381.23   | CR 22,285,993.27  | CR 23,122,905.58  |
| CA 01-000141    | GUNTER & GOLDBERG LTD ~          | 0.00            | CR 22,648,971.45    | 22,961,126.60    | CR 312,155.15     | CR 312,155.15     |
| CA 01-000142    | JOHN HARUN V                     | 0.00            | CR 6,961,358.85     | 7,739,591.00     | CR 778,232.15     | CR 778,232.15     |
| CA 01-000143    | NAKUMATT INVESTMENTS LTD         | 0.00            | CR 628,298,366.40   | 628,698,973.40   | DR 400,607.00     | CR 400,607.00     |
| CA 01-000144    | AUTO PERFORMANCE LTD             | 309.93          | DR 4,811,346.07     | 4,812,520.05     | DR 1,173.98       | CR 864.05         |
| CA 01-000145    | KINGSWAY TYRES LTD, MOMBASA BRA  | 32,144.42       | DR 66,752,334.14    | 68,049,233.21    | CR 1,296,899.07   | CR 1,264,754.65   |
| v CA 01-000146  | MANOJ R. SHAH R MOMBASA          | 0.71            | DR 9,467,319.04     | 9,467,696.75     | DR 377.71         | CR 377.00         |
| CA 01-000147    | TEEVE INSURANCE BROKERS LTD      | 185,604.40      | CR 109,128,059.05   | 116,551,188.05   | DR 7,423,129.00   | CR 7,608,733.40   |
| CA 01-000148    | SAILESH PRAJAPATIoo: V           | 189,989,344.53  | CR 2,185,707,947.63 | 2,014,302,748.03 | DR 171,405,199.60 | DR 18,584,144.93  |
| CA 01-000149    | HARROW PROPERTIES LTD            | 0.00            | CR 4,785,500.00     | ** 4,785,500.00  | DR 0.00           | CR 0.00           |
| CA 01-000150    | NARGIS KAPURI PAN                | 1,000,756.19    | CR 10,879,930.83    | 10,445,360.95    | DR 434,569.88     | DR 566,186.31     |
| CA 01-000151    | B. S. MOHINDRA & co. (K) LTD     | 20,181,443.47   | CR 66,691,230v08    | 15,035,431.58    | DR 51,655,793.50  | DR 31,474,355.03  |
| CA 01-000152    | INDUSTRIES LTD                   | 69,234,054.88   | CR 235,005,882.07   | 155,540,447.53   | DR 79,465,434.54  | DR 10,231,379.66  |
| CA 01-000153    | BTB INSURANCE AGENCIES LTD       | 4,399,835.30    | CR 9,181,551.40     | 4,894,066.70     | DR 4,287,484.70   | DR 112,350.60     |
| CA 01-000154    | CHYENI PRINTERS                  | 2,311.66        | CR 491,18,803.22    | 10,004,098.22    | DR 105,295.00     | CR 107,606.66     |

| Account Number        | Account Description               | opening Balance  | Debit Amount        | Credit Amount    | Turnover         | Closing Balance  |
|-----------------------|-----------------------------------|--|---------------------|------------------|------------------|------------------|
| CA 01:0001, S; ~O; ~O |                                   | -..-,-~2~.3~R...18:818,.-~8 f.I,~3247~-;0..--;86,~8':;:-.632.,,,,-;C~. |                     |                  |                  |                  |
| CA 01-000156          | JAMACHAR KENYA (FUCHS OIL)        | 17,033,805.51  | CR 45,165,250.49    | 28,186,141.84    | DR 16,979,108.56 | CR 54,696.95     |
| LA 01-000157          | MOSES N NGERURO                   | 0.00   | E30'486'000.00      | 30,496,000.00    | 10,000.00        | CR 10,000.00     |
| CA 01-000158          | IBRAHIM WAWERU GACWE              | 0.00   | 30,486,000.00       | 30,496,000.00    | 10,000.00        | CR 10,000.00     |
| CA 01-000159          | JOHN N MBUGUA                     | 0.00   | 30,422,000.00       | 30,426,000.00    | 4,000.00         | CR 4,000.00      |
| CA 01-000160          | NAFTALI L MULENGeka               | 0.00   | 30,486,000.00       | -30,496,000.00   | 10,000.00        | CR 10,000.00     |
| CA 01-000161          | K.T.A.M.L.                        | 47,970,117.54  | CR 1,448,578,586.44 | 1,415,154,749.10 | 33,423,837.34    | DR 14,546,280.20 |
| CA 01-000162          | SHERIFF NGUGI                     | 0.00   | 20,277,000.00       | 20,278,000.00    | 1,000.00         | CR 1,000.00      |
| CA 01-000163          | DAVID M MURITU                    | 0.00   | 30,396,000.00       | 30,406,000.00    | 10,000.00        | CR 10,000.00     |
| CA 01-000164          | JOHN NJAU S GACWE                 | 915.30   | CR 32,282,890.75    | 32,281,980.75    | 910.00           | DR 5.30          |
| CA 01-000165          | K.S BRAHAMBHATT & OTHERS          | 150,251.49   | CR 286,419,575.73   | 287,351,185.34   | 931,609.61       | CR 1,081,861.10  |
| CA 01-000166          | NYCE PROPERTIES LTD               | 58,777.76  | CR 2,302,028.58     | 3,080,444.82     | 778,416.24       | CR 837,194.00    |
| CA 01-000167~         | BRAND IMPORTS t/                  | 205,250,324.27   | CR 1,086,858,337.49 | 908,709,355.16   | 178,148,982.33   | DR 27,101,341.94 |
| CA 01-000168          | SPIC N SPAN LTD                   | 605,412.27   | CR 2,557,300.53     | 2,088,792.96     | 468,507.57       | DR 136,904.70    |
| CA 01-000169          | UNIVERSAL CHURCH OF GOD           | 78.57  | CR 11,031,734.91    | 11,031,845.54    | 110.63           | CR 189.20        |
| CA 01-000170          | DILWINDER K KULAR                 | 419,400.00   | CR 4,077,067.60     | 3,657,667.60     | 419,400.00       | DR 0.00          |
| CA 01-000171          | ABBAS EHSANI 111-70               | 30,051,053.98  | CR 187,590,937.80   | 163,109,034.12   | 24,481,903.68    | DR 5,569,150.30  |
| CA 01-000173          | PEEKSKIL INVESTMENT LTD           | 287,078.14   | CR 64,045,100.03    | 49,080,067.29    | 14,965,032.74    | DR 14,677,954.60 |
| CA 01-000174          | EAST AFRICAN FOUNDRY WORKS(K) LTD | 23,239,297.96  | CR 499,478,298.42   | 465,006,541.52   | 34,471,756.90    | DR 11,232,458.94 |
| CA 01-000176          | SHAILEN J VISARIA                 | 398,093.04   | CR 8,650,560.85     | 8,218,316.46     | 432,244.39       | DR 34,151.35     |
| CA 01-000177          | MAYUR PATEL                       | 0.00   | CR 5,186,715.05     | 5,195,644.10     | 8,929.05         | CR 8,929.05      |
| CA 01-000178          | CSA SYSTEMS (KENYA) LTD           | 0.00   | 28,000.00           | 28,000.00        | 0.00             | CR 0.00          |
| CA 01-000179          | KINGSWAY MOTORS (K) LTD-SERVICE   | 26,952.54  | CR 141,513,125.30   | 145,303,192.26   | 3,790,066.96     | CR 3,817,019.50  |
| DCA 01-000180         | KINGSWAY MOTORS (K) LTD-SPARES    | 13,484.50  | CR 9,352,334.30     | 9,370,189.50     | 17,855.20        | CR 31,339.70     |
| CA 01-000181          | DOBBIN ENTERPRISES                | 14,777.34  | CR 8,442,484.10     | 8,455,964.25     | 13,480.15        | CR 28,257.49     |
| CA 01-000182          | NAIVASHA MATRESSES                | 12,074,491.68  | CR 226,633,693.24   | 217,944,735.11   | 8,688,958.13     | DR 3,385,533.55  |
| CA 01-000183          | KARSAN K SEYANI                   | 2,501,559.39   | CR 41,884,512.41    | 39,386,465.02    | 2,498,047.39     | DR 3,512.00      |
| CA 01-000184          | THE COpy CAT LTD                  | 1,317.73   | DR 153,297,246.51   | 154,339,442.34   | 1,042,195.83     | CR 1,040,878.10  |
| CA 01-000185          | TOURING CARS KENYA LTD            | 0.00   | 4,120,000.00        | 4,120,000.00     | 0.00             | CR 0.00          |
| CA 01-000186~         | BRAND IMPORTS(B) V                | 60,963.07  | DR 64,545,200.30    | 66,345,685.96    | 1,800,485.66     | CR 1,739,522.59  |
| CA 01-000187          | BESTFAST CARGO (K) LTD            | 4,745.01   | DR 40,541,526.88    | 40,060,009.25    | 481,517.63       | DR 486,262.64    |
| CA 01-000188          | KHUSUBOO ENTERPRISES              | 98.41  | CR 1,266,384.61     | 1,266,286.75     | 97.86            | DR 0.55          |
| CA 01-000189~         | DRIVE IN TYRE CENTRE              | 24,863,130.03  | CR 206,429,122.13   | 182,528,424.17   | 23,900,697.96    | DR 962,432.07    |
| CA 01-000190          | KINGS CHEMISTS LTD                | 590,663.33   | CR 22,827,700.46    | 22,271,415.45    | 556,285.01       | DR 34,378.32     |
| CA 01-000191          | JITENDRA SHAH                     | 229,516.11   | CR 3,912,658.95     | 3,912,658.95     | 199,782.95       | DR 29,733.16     |
| CA 01-000192          | LIONS CLUB INTERNATIONAL DISTRI   | 0.00   | 3,122,174.60        | 3,122,174.60     | 7.60             | CR 7.60          |
| CA 01-000193          | PARMEX LTD                        | 31,940.79  | DR 22,669,539.89    | 22,787,190.98    | 117,651.09       | CR 85,710.30     |
| CA 01-000194          | MARITECH ENTERPRISES LTD          | 34,524.00  | CR 5,975,961.00     | 5,941,437.00     | 34,524.00        | DR 0.00          |
| CA 01-000195          | J & S SOLANKI                     | 26.00  | DR 1,277,365.00     | 1,455,040.00     | 177,675.00       | CR 177,649.00    |
| CA 01-000196          | CONTINENTAL BOARD OF COSELLLORS   | 41,433.61  | CR 4,114,457.76     | 4,173,866.03     | 59,408.27        | CR 100,841.88    |
| CA 01-000198          | SHUKRI BARAMADI                   | 500.00   | DR 1,262,237.70     | 1,295,493.05     | 33,255.35        | CR 32,755.35     |
| CA 01-000199          | F. W NGATIA                       | 706.80   | DR 16,222,329.15    | 16,594,972.15    | 372,643.00       | CR 371,936.20    |
| CA 01-000200          | AMEE PROPERTIES LTD               | 6,995.80   | DR 26,524,339.60    | 26,493,566.10    | 30,773.50        | DR 37,769.30     |
| I-CA 01-000201        | HASHIM KHIDIR MOHAMED & ABDI MU   | 0.00   | 821,625.00          | 821,625.00       | 0.00             | CR 0.00          |
| CA 01-000202          | COMPULYNX LTD                     | 10,117,319.02  | CR 309,911,049.49   | 299,661,629.25   | 10,249,420.24    | DR 132,101.22    |
| I-CA 01-000203        | MOTOR LINE SPARES                 | 0.00   | 306,000.00          | 306,463.50       | 463.50           | CR 463.50        |
| CA 01-000204          | SIR ENTERPRISES LTD               | 48,048,019.70  | CR 128,057,671.25   | 81,351,226.85    | 46,706,444.40    | DR 1,341,575.30  |
| CA 01-000205          | SWALEH IBRAHIM KAMAU              | 0.00   | 23,000.00           | 27,000.00        | 4,000.00         | CR 4,000.00      |
| CA 01-000206          | CREATIVE INNOVATIONS (FUCHS OIL/) | 20,714.39  | CR 124,749,562.35   | 128,559,455.45   | 3,809,893.10     | CR 3,830,607.49  |
| CA 01-000207          | PACIFIC SYSTEMS LTD               | 48,021,408.99  | CR 253,762,876.97   | 189,557,680.07   | 64,205,196.90    | DR 16,183,787.91 |
| CA 01-000208          | ADIL LAKHANI & MINAZ JAVER LA     | 3,497,818.70   | CR 10,031,199.75    | 6,533,758.66     | 3,497,441.09     | DR 377.61        |
| CA 01-000209          | ITEL STATIONERS                   | 13,125.85  | CR 10,670,279.90    | 10,680,637.35    | 10,357.45        | CR 23,483.30     |

| Account Number | Account Description                 | Opening Balance | Debit Amount       | Credit Amount  | Turnover          | closing Balance  |
|----------------|-------------------------------------|-----------------|--------------------|----------------|-------------------|------------------|
| CA 01-000210   | PROXXON TRADING COMPANY             | 5,999,916.00    | CR 124,462,210.40  | 118,567,094.00 | DR 5,895,116.40   | CR 104,799.60    |
| CA 01-000211   | MAKAL CONTRACTORS                   | 0.00            | 40,051.2}          | 40,051.25      | 0.00              | 0.00             |
| CA 01-000212   | MARA TRADING LIMITED                | 763,094.10      | CR 24,258,384.05   | 23,851,162.20  | DR 407,221.85     | CR 355,872.25    |
| CA 01-000213   | ~AMAAL TYRES & ACCESSORIES          | 4,031.40        | DR 33,909,613.80   | 33,947,747.60  | CR 38,133.80      | CR 34,102.40     |
| CA 01-000214   | KEMPAPER LTD                        | 38,540,278.99   | CR 916,171,195.50  | 869,879,682.58 | DR 46,291,512.92  | CR 7,751,233.93  |
| CA 01-000215   | MALDE TRANSPORTERS LTD              | 3,115,089.75    | CR 667,677,974.25  | 660,977,378.30 | DR 6,700,595.95   | CR 3,585,506.20  |
| CA 01-000216   | AFRICA WASTE PAPER LTD              | 28,986,885.83   | CR 356,434,999.07  | 320,188,739.22 | DR 36,246,259.85  | CR 7,259,374.02  |
| CA 01-000217   | KENYA COSMETICS INDUSTRY LTD        | 4.60            | DR 15,955,998.20   | 16,148,243.90  | CR 192,245.70     | CR 192,241.10    |
| CA 01-000218   | ESQUIRE TYRE SALES LIMITED          | 0.20            | DR 4,619,600.00    | 4,633,726.10   | CR 14,126.10      | CR 14,125.90     |
| CA 01-000219   | PAMPAS PARK HOTEL                   | 262.30          | DR 756,246.40      | 870,720.70     | DR 114,474.30     | CR 114,212.00    |
| CA 01-000220   | ~ATYANA LYNKS LIMITED. /K.          | 0.00            | 158,054.75         | 158,054.75     | 0.00              | 0.00             |
| CA 01-000221   | WAUL MUUI & CO "                    | 46,567,199.94   | CR 240,165,489.00  | 205,026,610.01 | DR 35,138,878.99  | CR 11,428,320.95 |
| CA 01-000222   | UKAY ESTATES LTD                    | 75,640.39       | CR 244,974,345.57  | 244,292,243.28 | DR 682,102.29     | DR 606,461.90    |
| CA 01-000224   | MUINANI ENTERPRISES LTD             | 30,189.15       | CR 3,433,481.60    | 4,909,203.35   | CR 1,475,721.75   | CR 1,505,910.90  |
| CA 01-000224   | FARMHOUSE PRODUCTS LIMITED          | 2,338.70        | DR 23,750,498.50   | 32,722,724.55  | CR 8,972,226.05   | CR 8,969,887.35  |
| CA 01-000222   | OWEN GITAU                          | 2,866.30        | DR 2,708,502.20    | 2,821,838.32   | CR 113,336.12     | CR 110,469.82    |
| CA 01-000226   | PETROLEUM & IND. SERVICES LTD.      | 15,001,050.20   | CR 98,357,443.20   | 87,385,172.55  | DR 10,972,270.65  | CR 4,028,779.55  |
| CA 01-000227   | COMBINED ENTERPRISES LTD            | 209.40          | DR 16,987,291.60   | 16,999,852.55  | DR 12,560.95      | CR 12,351.55     |
| CA 01-000222   | INTERFAST LTD                       | 0.00            | 37,488.80          | 37,488.80      | 0.00              | 0.00             |
| CA 01-000229   | PACE ADVERTISING PACE ADVERTISI     | 28.65           | DR 205,300.00      | 206,241.80     | CR 941.80         | CR 913.15        |
| CA 01-000230   | RASHID A. AMAN                      | 0.00            | 600,000.00         | 600,000.00     | 0.00              | 0.00             |
| CA 01-000231   | SWETA A. RAISHI M. & RASILA U,      | 27,304.50       | DR 25,295,803.22   | 25,323,107.72  | DR 27,304.50      | CR 0.00          |
| CA 01-000232   | KIFARU CARVING SUPPLY               | 0.00            | 700,000.00         | 714,934.30     | CR 14,934.30      | CR 14,934.30     |
| CA 01-000233   | COMMUNICATING ARTISTS 1~(1. MS.(P)) | 519.71          | CR 14,930,697.90   | 14,887,040.04  | DR 43,657.86      | DR 43,138.15     |
| CA 01-000234   | VIKRUT PREREQUISITES                | 1,829,900.00    | CR 2~648,697.45    | 20,881,674.15  | DR 1,767,023.30   | CR 62,876.70     |
| CA 01-000235   | FARM TEA PACKERS                    | 1,398,195.90    | CR 117,528,406.09  | 116,174,721.80 | DR 1,353,684.29   | CR 44,511.61     |
| CA 01-000236   | PEGRUME LIMITED                     | 1,556.91        | CR 448,514.71      | 446,957.80     | DR 1,556.91       | CR 0.00          |
| CA 01-000237   | SHANTA SHAH                         | 4,947, 234.30   | CR 99,157,114.20   | 94,209,879.90  | DR 4,947,234.30   | CR 0.00          |
| CA 01-000238   | AFRICA ILLUSTRATIONS LIMITED        | 0.00            | 0.00               | 0.00           | 0.00              | 0.00             |
| CA 01-000239   | BEATRICE NDUTA KIARIE               | 1,021.30        | DR 480,866.25      | 534,980.55     | CR 54,114.30      | CR 53,093.00     |
| CA 01-000240   | INTERNATIONAL COMMERCIAL CO. (K     | 865,034.20      | CR 50,924,184.35   | 50,354,327.20  | DR 569,857.15     | CR 295,177.05    |
| CA 01-000241   | SAVA INDUSTRIES LTD                 | 1,000,000.00    | CR 1,137,500.00    | 142,500.00     | DR 995,000.00     | CR 5,000.00      |
| CA 01-000242   | MANOJ SHAH R (LIONS A/C)            | 3,527,739.10    | CR 93,549,213.86~  | 92,443,975.71  | DR 1,105,238.15   | CR 2,422,500.95  |
| CA 01-000243   | SHAMASH & BROS. DISTRIBUTORS (K~    | 219.60          | DR 56,988,377.70~  | 57,146,851.20  | CR 158,473.50     | CR 158,253.90    |
| CA 01-000244   | SATGURU INVESTMENTS LTD             | 9,294.48        | CR 3,234,697.01    | 3,635,402.45   | CR 400,705.44     | CR 4b9,999.92    |
| CA 01-000245   | 18DMUNIM HAJI                       | 16.99           | CR 5,542,728.39    | 5,554,628.34   | CR 11,899.95      | CR 11,916.94     |
| CA 01-000246   | PEGRUME ~ LIMITED~                  | 65,773,046.36   | CR 491,981,635.07  | 431,663,883.14 | DR 60,317,751.93  | CR 5,455,294.43  |
| CA 01-000247   | MEHRAZ EHSANI vr                    | 100,788.43      | CR 3,691,247.28    | 3,918,835.32   | CR 227,588.04     | CR 328,376.47    |
| CA 01-000248   | PETER JOHN MINVOLTA & CATHERINE     | 0.00            | 3,008,210.00       | 3,008,210.00   | 0.00              | 0.00             |
| CA 01-000249   | ITALIAN STYLES LTD                  | 3,606.20        | DR 72,170,689.00   | 112,892,453.90 | CR 40,721, 764.90 | CR 40,718,158.70 |
| CA 01-000250   | MAXON (K) LIMITED                   | 0.00            | 1,084,750.00       | 1,084,750.00   | 0.00              | 0.00             |
| CA 01-000251   | GATEWAY TRANSPORT CO.               | 0.00            | 350,046.45         | 350,046.45     | 0.00              | 0.00             |
| CA 01-000252   | TECOF INTERNATIONAL LIMITED         | 0.00            | 358,670.00         | 359,745.90     | 0.00              | 0.00             |
| CA 01-000253   | TRAX CONSTRUCTION LTD               | 1,225.00        | DR 14, 384, 564.70 | 14,395,574.00  | CR 1,075.90       | CR 1,075.90      |
| CA 01-000254   | TEBEBE Y BERHANE                    | 0.00            | 230,000.00         | 235,200.00     | CR 11,009.30      | CR 9,784.30      |
| CA 01-000255   | IMPCON (AFRICA) LIMITED             | 436.90          | CR 2,663,966.16    | 2,663,533.76   | DR 5,200.00       | CR 5,200.00      |
| CA 01-000256   | COMMUNICATION CARIER LTD            | 85,109,924.85   | CR 247,344,587.69  | 171,034,669.91 | DR 76,309,917.78  | CR 8,800,007.07  |
| CA 01-000257   | CEMPACK LTD~'                       | 62,438,962.91   | CR 853,250,479.95  | 798,356,957.33 | DR 54,893,522.62  | CR 7,545,440.29  |
| CA 01-000258   | JINA RATNA CONTRACTOR               | 0.00            | 10,000,000.00      | 10,000,000.00  | 0.00              | 0.00             |
| CA 01-000259   | GUL LAMP SHADES                     | 0.00            | 230,677.00         | 234,426.00     | CR 3,749.00       | CR 3,749.00      |
| CA 01-000260   | DOREEN NAMULANDA VESTER             | 0.00            | 0.00               | 0.00           | 0.00              | 0.00             |
| CA 01-000261   | MBC, r; IMPORTS & EXPORTS AGENCY~   | 0.00            | 242,350.00         | 248,500.00     | DR 6,150.00       | CR 6,150.00      |

Account Turnover  
Charterhouse Bank Limited

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| Account Number | Description                        | Opening Balance | Debit Amount        | Credit Amount    | Turnover         | Closing Balance  |
|----------------|------------------------------------|-----------------|---------------------|------------------|------------------|------------------|
| CA 01-000262   | WAKWETU - RADIO HOUSE              | 0.00            | 2,328,051.80        | 2,328,210.55     | 158.75 CR        | 158.75 CR        |
| CA 01-000264   | MAHESH TAILOR & PARTNERS           | 0.00            | 35,822,950.90       | 35,825,210.00    | 2,259.10 CR      | 2,259.10 CR      |
| CA 01-000265   | CINDERELLA ICE PARLOUR LTD         | 0.00            | 7,650.00            | 35,000.00        | 27,350.00 CR     | 27,350.00 CR     |
| CA 01-000266   | CRYSTAL CREDIT LIMITED             | 17,202,761.86   | CR 72,478,155.45    | 57,918,717.69    | 14,559,437.76 DR | 2,643,324.10 CR  |
| CA 01-000267   | SHETHIA CREDIT LTD.                | 2,801.40        | DR 8,044,505.10     | 8,060,119.08     | 15,613.98 CR     | 12,812.58 CR     |
| CA 01-000268   | ASCAP ENTERPRISES LTD              | 0.00            | 46,287,405.60       | 46,308,278.20    | 20,872.60 CR     | 20,872.60 CR     |
| CA 01-000269   | MILLENNIUM HOLDINGS LTD            | 0.00            | 89,396.30           | 89,397.50        | 1,20 CR          | 1,20 CR          |
| CA 01-000270   | SKI-PIX LTD                        | 4,204.05        | DR 18,327,206.65    | 18,345,224.65    | 18,018.00 CR     | 13,813.95 CR     |
| CA 01-000271   | MEHRAZ EHSANI                      | 577.00          | CR 330,931.00       | 330,354.00       | 577.00 DR        | 0.00             |
| CA 01-000272   | ASPEN HILL LIMITED                 | 26,974.27       | DR 71,016,929.20    | 73,892,003.17    | 2,875,073.97 CR  | 2,848,099.70 CR  |
| CA 01-000273   | EPSOM HOLDINGS CORPORATION LTD     | 0.00            | 114,900,000.00      | 114,971,804.30   | 71,804.30 CR     | 71,804.30 CR     |
| CA 01-000274   | DAVID M MEREKA                     | 295.90          | CR 15,524,329.00    | 15,527,840.70    | 3,511.70 CR      | 3,807.60 CR      |
| CA 01-000275   | MUSSILLI & MUSSILLI-OCATES-O C.I.L | 3,713.67        | DR 22,327,942.83    | 22,405,720.03    | 77,777.20 CR     | 74,063.53 CR     |
| CA 01-000276   | MOSOCQ TRADERS LTD                 | 313,427.79      | CR 2,6,791,388.70   | 243,466,433.20   | 6,675,044.50 CR  | 6,988,472.29 CR  |
| CA 01-000277   | LIONS CLUB INTERNATIONAL DISTRI    | 1,500,000.00    | CR 1,500,000.00     | 0.00             | 1,500,000.00 DR  | 0.00             |
| CA 01-000278   | 6TH LIONS AFRICA CONFERENCE        | 200.00          | DR 10,690,363.85    | 10,693,272.50    | 2,908.65 CR      | 2,708.65 CR      |
| CA 01-000279   | DR.KIRTEE BABUBHAI PATEL           | 0.00            | 810,728.50          | 810,730.00       | 1.50 CR          | 1.50 CR          |
| CA 01-000280   | MOHAM ED P JOO                     | 1,699,922.70    | CR 11,153,434.20    | 9,495,745.50     | 1,657,688.70 DR  | 42,234.00 CR     |
| CCA 01-000281  | SHAIKH ABDUL & SHAIKH ALTAFF       | 500,164.12      | CR 5,313,326.12     | 4,852,693.90     | 460,632.22 DR    | 39,531.90 CR     |
| CA 01-000282   | SHAIKH ABDUL & SHAIKH ALTAFF       | 0.00            | 0.00                | 0.00             | 0.00             | 0.00             |
| CA 01-000283   | MOTOR BOTIQUE                      | 31,175.20       | CR 28,000,270.30    | 28,005,751.10    | 5,480.80 CR      | 36,656.00 CR     |
| CA 01-000284   | B.A. PATEL                         | 19,990,876.35   | CR 407,310,840.36   | 388,803,497.13   | 18,507,343.23 DR | 1,483,533.12 CR  |
| CA 01-000285   | PEGRUME LTD-VODAFONE A/C           | 31,018.18       | CR 17,203,746.85    | 17,330,508.70    | 126,761.85 CR    | 157,780.03 CR    |
| CA 01-000286   | P.K.PATEL & ASSOCIATES LTD         | 1,696.07        | DR 85,973,401.20    | 86,392,635.97    | 419,234.77 CR    | 417,538.70 CR    |
| CA 01-000287   | ASHUTOSH ENTERPRISE                | 0.00            | 7,279,160.00        | 7,296,609.20     | 17,449.20 CR     | 17,449.20 CR     |
| CA 01-000288   | FAR EAST TECHNOLOGIES (EPZ) LTD    | 0.00            | 2,162,254.80        | 2,163,161.80     | 907.00 CR        | 907.00 CR        |
| CA 01-000289   | ANIL PAWAR, SHIV R GOEL & SHENA    | 0.00            | 3,923,701.75        | 3,945,000.00     | 21,298.25 CR     | 21,298.25 CR     |
| CA 01-000290   | KENMOSA HOLDINGS                   | 1,598,203.35    | CR 15,726,413.95    | 14,382,725.27    | 1,343,688.68 DR  | 254,514.67 CR    |
| CA 01-000291   | KIRIT N PATEL (U-4-ISI?)           | 0.00            | 110,163,193.55      | 110,382,585.30   | 219,391.75 CR    | 219,391.75 CR    |
| CA 01-000292   | KASSIRI ESSAJEE & ASSOCIATES       | 5,501,469.35    | CR 10,377,906.37    | 4,879,921.35     | 5,497,985.02 DR  | 3,484.33 CR      |
| CA 01-000293   | MARKFIRST (KENYA) LTD              | 1,000,000.00    | CR 2,582,450.00     | 1,683,500.00     | 898,950.00 DR    | 101,050.00 CR    |
| CA 01-000294   | KINGSWAY AUTOMART LTD              | 121,601.40      | CR 113,091,647.92   | 114,035,139.63   | 943,491.71 CR    | 1,065,093.11 CR  |
| CA 01-000295   | REATA PRINTERS                     | 12,946,036.55   | CR 2,091,781,471.68 | 2,102,049,501.54 | 10,268,029.86 CR | 23,214,066.41 CR |
| CA 01-000296   | NAVIN K. SHAH WHOLESAL~            | 1.90            | DR 4,589,153.80     | 4,641,832.70     | 52,678.90 CR     | 52,677.00 CR     |
| CA 01-000297   | BRAND IMPORTS                      | 2,195.15        | CR 1,484,103.70     | 1,599,620.10     | 115,516.40 CR    | 117,711.55 CR    |
| CA 01-000298   | CRUCIAL PROPERTIES LTD             | 0.00            | 107,809,908.33      | 109,087,317.13   | 1,277,408.80 CR  | 1,277,408.80 CR  |
| CA 01-000299   | PEGRUME LIMITED - KQ A/C           | 0.00            | 3,920,000.00        | 3,920,000.00     | 0.00             | 0.00             |
| CA 01-000300   | CRUCIAL PROPERTIES LTD-KSH A/C     | 32,370.20       | CR 18,951,937.20    | 21,593,951.16    | 2,642,013.96 CR  | 2,674,384.16 CR  |
| CA 01-000301   | TUSKER MATTRESSES LTD              | 0.00            | 103,596,400.00      | 105,148,488.00   | 1,552,088.00 CR  | 1,552,088.00 CR  |
| CA 01-000302   | DAEWOO MOTORS (K) LTD              | 17,058,403.74   | CR 4,251,031,163.80 | 300,403,533.53   | 49,372,369.73 CR | 66,430,773.47 CR |
| CA 01-000303   | PEGRUME LTD - TKL                  | 5,966.58        | CR 39,308,117.78    | 39,302,794.40    | 5,323.38 DR      | 643.20 CR        |
| CA 01-000304   | LAKMER TECHS LTD                   | 468.50          | CR 9,243,114.40     | 10,367,788.63    | 1,124,674.23 CR  | 1,125,142.73 CR  |
| CA 01-0003051  | WEIGH BRIDGE ESTATY-TD.            | 0.00            | 2,911,265.65        | 2,911,265.65     | 0.00             | 0.00             |
| CA 01-00030~   | HOT NET LIMITED                    | 0.00            | 100,000.00          | 100,000.00       | 0.00             | 0.00             |
| CA 01-000307   | REKHA M. SHAH                      | 0.00            | 150,000,140.00      | 150,000,200.00   | 60.00 CR         | 60.00 CR         |
| CA 01-000308   | JETHALAL MANJI GONDARIYA           | 2,650,349.50    | CR 57,244,052.05    | 54,593,703.95    | 2,650,348.10 DR  | 1.40 CR          |
| CA 01-000309   | ORCHID DETECTION SYSTEMS LTD       | 0.00            | 89,170,445.80       | 89,176,100.91    | 5,655.11 CR      | 5,655.11 CR      |
| CA 01-000310   | SEALOL TECHNOLOGY SERVICES LTD     | 1,148,326.50    | CR 19,605,040.00    | 18,256,903.80    | 1,348,136.20 DR  | 199,809.70 DR    |
| CA 01-000311   | NEW LOOK (MSA) LTD                 | 0.00            | 273,496.80          | 273,496.80       | 0.00             | 0.00             |
| CA 01-000312   | KAMAL PROPERTIES LTD               | 1,317.50        | CR 42,732,992.15    | 42,899,758.60    | 166,766.45 CR    | 168,083.95 CR    |
| CA 01-000311   | ALLOY STEEL & CASTINGS LTD         | 218.19          | DR 1,793,957.00     | 1,772,807.79     | 21,149.21 DR     | 21,367.40 DR     |
|                |                                    | 33,987,346.77   | CR 748,541,562.67   | 7,932,049.11     | 40,609,513.56 DR | 6,622,166.79 DR  |

| Account Number                                  | Account Description               | opening Balance | Debit Amount        | Credit Amount    | Turnover         | close in9 Balance |
|---|-----------------------------------|-----------------|---------------------|------------------|------------------|-------------------|
| CA 01-000314                                    | MOHAMUDA MOHAMUD V                | 1,965.10        | CR 143,967,193.10   | 143,967,964.95   | 771.85 CR        | 2,736.95 CR       |
| CA 01-000315                                    | DISTRIBUTORS & HAULERS (p) LTD    | 0.00            | 5,000.00            | 10,000.00        | 5,000.00 CR      | 5,000.00 CR       |
| CA 01-000316                                    | CHAITANYA SEVAK                   | 0.00            | 0.00                | 10,000.00        | 10,000.00 CR     | 10,000.00 CR      |
| CA 01-000317                                    | KANAY SHAH                        | 3,489.86        | CR 3,817,863.23     | 3,837,717.87     | 19,854.64 CR     | 23,344.50 CR      |
| CA 01-000318                                    | DR. ABDIRIZAK OSMAN & MRS K. AL   | 0.00            | 9,444,563.75        | 9,489,675.05     | 45,111.30 CR     | 45,111.30 CR      |
| CA 01-000319                                    | MARQUEE SERVICES                  | 3,867.43        | DR 10,218,800.00    | 10,277,629.53    | 58,829.53 CR     | 54,962.10 CR      |
| CA 01-000320                                    | ROADSTAR LIMITED                  | 82,055,518.12   | CR 1,064,949,282.64 | 983,899,753.85   | 81,049,528.79 DR | 1,005,989.33 CR   |
| CA 01-000321                                    | (C) KITEK (7) LTD singly          | 44,161,956.38   | CR 320,021,682.15   | 265,662,541.28   | 54,359,140.87 DR | 10,197,184.49 DR  |
| CA 01-000322                                    | BUSINESS TRADING MASTERS (K)      | 16,000,000.00   | CR 16,405,000.00    | 405,000.00       | 16,000,000.00 DR | 0.00              |
| CA 01-000323~1:>                                | NISHIT K PATEL                    | 7,957,686.24    | CR 120,895,531.28   | 105,351,368.11   | 15,544,163.17 DR | 7,586,476.93 DR   |
| CA 01-000324                                    | SUNDRIES BARGAIN LTD SINGLY       | 0.00            | 89,164,563.85       | 89,181,246.50    | 16,682.65 CR     | 16,682.65 CR      |
| CA 01-000325                                    | CLASSIC AGRICULTURAL COMMODITIES  | 1,002,193.17    | CR 26,471,035.03    | 22,571,493.92    | 3,899,541.11 DR  | 2,897,347.94 DR   |
| CA 01-000326                                    | MBAMBA SALUMU ZE KUSA             | 16,826.25       | DR 35,045,463.20    | 35,967,638.90    | 922,175.70 CR    | 905,349.45 CR     |
| CA 01-000327                                    | CRYSTAL ICECREAM (p) LTD JOINTL   | 14,971.20       | DR 162,757,109.89   | 167,617,507.90   | 4,860,398.01 CR  | 4,845,426.81 CR   |
| CA 01-000328                                    | KENYA VEGEXT (E.P.Z.) LTD EIT     | 0.00            | 0.00                | 10,000.00        | 10,000.00 CR     | 10,000.00 CR      |
| CA 01-000329~1~1~>                              | FAULU TWO THOUSAND LIMITED SING   | 0.00            | 1,575,250.00        | 1,575,250.00     | 0.00             | 0.00              |
| CA 01-000330                                    | NARENDRAG RAICHAND SHAH SINGLY    | 11,993,760.51   | CR 129,825,863.36   | 117,837,930.16   | 11,987,933.20 DR | 5,827.31 CR       |
| CA 01-000331                                    | WALLANCE HOLDINGS LTD SINGLY      | 11,549.30       | DR 752,014,183.80   | 752,425,328.29   | 411,144.49 CR    | 399,595.19 CR     |
| CA 01-000332                                    | SAMUS SERVICES SINGLY             | 2,499,000.00    | CR 10,726,905.08    | 8,241,368.10     | 2,485,536.98 DR  | 13,463.02 CR      |
| CA 01-000333                                    | WELLEN INTERNATIONAL LIMITED SI   | 23,972.60       | DR 396,557,368.15   | 396,762,471.50   | 205,103.35 CR    | 181,130.75 CR     |
| CA 01-000334                                    | SEAL HONEY LIMITED EITHER         | 1,513.00        | DR 48,170,807.30    | 48,172,353.75    | 1,546.45 CR      | 33.45 CR          |
| CA 01-000335                                    | NAIVASHA SELF-SERVICE STORES LT   | 10,755.42       | DR 737,936,647.58   | 738,712,197.50   | 775,549.92 CR    | 764,794.50 CR     |
| CA 01-000336                                    | PACIFIC ACE LIMITED JOINTLY       | 295.96          | DR 3,404,109.99     | 2,590,074.05     | 814,035.94 DR    | 814,331.90 DR     |
| CA 01-000337                                    | SALUTE HOLDINGS LTD JOINTLY       | 7,956.66        | DR 133,377,043.09   | 135,310,440.49   | 1,933,397.40 CR  | 1,925,440.74 CR   |
| CA 01-000338                                    | BOOKS FIRST LIMITED EITHER OR     | 82,375,682.31   | CR 473,699,715.22   | 387,147,664.31   | 86,552,050.91 DR | 4,176,368.60 DR   |
| CA 01-000339                                    | KARIUKI MUIGUA & CO. OFFICE AI-   | 0.00            | 0.00                | 0.00             | 0.00             | 0.00              |
| CA 01-000340                                    | HIDDEN TREASURES BOOK WHOLESALE V | 18,600,969.76   | CR 135,149,783.95   | 116,067,565.05   | 19,082,218.90 DR | 481,249.14 DR     |
| CA 01-000341                                    | KARIUKI MUIGUA & CO-OFFICE A/c    | 0.00            | 1,307,252.00        | 1,319,885.00     | 12,633.00 CR     | 12,633.00 CR      |
| CA 01-000343J.<~DAIKIN COOLING SERVICES LTD SIN |                                   | 4,040.00        | DR 23,021,624.81    | 23,040,890.40    | 19,265.59 CR     | 15,225.59 CR      |
| CA 01-000344                                    | QUICK BITES LTD EITHER            | 3,965.96        | DR 5,324,550.55     | 5,403,233.95     | 78,683.40 CR     | 74,717.44 CR      |
| CA 01-000345                                    | GITHANG INVESTMENT LTD            | 500.00          | DR 16,736,400.00    | 16,737,800.00    | 1,400.00 CR      | 900.00 CR         |
| CA 01000346                                     | WINES OF THE WORLD LTD JOINTLY    | 23,177.61       | DR 5,272,268.70     | 35,577,136.23    | 304,867.53 CR    | 281,689.92 CR     |
| CA 01-000347                                    | COMMERCIAL CORPORATION (K) LTD    | 29,816,292.82   | CR 893,625,879.10   | 868,912,367.37   | 24,713,511.73 DR | 5,102,781.09 CR   |
| OCA 01-000348!                                  | KINGSWAY TYRES LTD CORNER PLA     | 7,789,715.85    | CR 126,820,168.35   | 120,137,167.46   | 6,683,000.89 DR  | 1,106,714.96 CR   |
| CA 01-000349                                    | LITELINE ELECTRONICS LTD SINGLY   | 6,820.90        | DR 5,320,956.50     | 4,812,662.95     | 508,293.55 DR    | 515,114.45 DR     |
| CA 01-000350.                                   | HIDDEN TREASURE BOOK WHOLESALER V | 5,162.68        | CR 10,220,040.18    | 10,596,356.53    | 376,316.35 CR    | 381,479.03 CR     |
| CA 01-000351                                    | HANIF AYOOB SULEIMAN              | 30,384.64       | DR 34,772,635.00    | 34,949,335.30    | 176,700.30 CR    | 146,315.66 CR     |
| CA 01-000352                                    | TRITON PETROLEUM CO. LTDV         | ~4,367,237.45   | CR 2,000,518,723.96 | 1,920,318,698.06 | 80,200,025.90 DR | 75,832,788.45 DR  |
| CA 01-000353                                    | LITELINE ENTERPRISES LTD          | 4,260.90        | DR 16,231,262.00    | 16,267,293.80    | 36,031.80 CR     | 31,770.90 CR      |
| LA 01-000354                                    | ACME CONTAINERS LTD ANY ObjE      | 5,294,855.40    | CR 87,831,113.03    | 75,397,693.90    | 12,433,419.13 DR | 7,138,563.73 DR   |
| CA 01-000355                                    | D. G. JONES & PARTNERS V          | 0.00            | 1,717,435.75        | 1,717,435.75     | 0.00             | 0.00              |
| CA 01-000356                                    | MAQUEE INTERNATIONAL              | 0.00            | 0.00                | 14,950.00        | 14,950.00 CR     | 14,950.00 CR      |
| CA 01-000357                                    | ELDO TYRE CENTRE                  | 19,716,454.15   | CR 60,123,024.45    | 42,276,967.56    | 17,846,056.89 DR | 1,870,397.26 CR   |
| CA 01-000358                                    | ASHOK PATEL & NISHIT PATEL        | 9,487.78        | DR 19,388,051.02    | 19,159,859.30    | 228,191.72 DR    | 237,679.50 DR     |
| CA 01-000359                                    | BEPCO PARTS (K) LTD               | 15,986.10       | CR 40,328,330.80    | 41,026,104.90    | 697,774.10 CR    | 713,760.20 CR     |
| CA 01-000360                                    | REALITY TRADING COMPANY LTD       | 48,371.44       | CR 240,579,186.65   | 240,179,896.34   | 399,290.31 DR    | 350,918.87 DR     |
| CA 01-000361(Y3f)MEGHJI SHAH AND SONS LIMITED   |                                   | 0.00            | 1,400.00            | 20,000.00        | 18,600.00 CR     | 18,600.00 CR      |
| CA 01-000362                                    | BEL PHONES (2000) LIMITED         | 497.60          | DR 11,918,225.80    | 11,933,302.09    | 15,076.29 CR     | 14,578.69 CR      |
| CA 01-000363                                    | DAEWOO MOTORS INT'L LTD SERVI     | 36,046.43       | DR 76,523,710.69    | 76,618,314.77    | 94,604.08 CR     | 58,557.65 CR      |
| CA 01-000364                                    | DAEWOO MOTORS INT'L LTD VEHIC     | 3,509,010.26    | CR 76,512,182.20    | 73,654,739.04    | 2,857,443.16 DR  | 651,567.10 CR     |
| CA 01-000365                                    | DALBIT INVESTMENTS LTD            | 3,139,765.56    | DR 3,984,906,318.70 | 3,999,894,287.27 | 14,987,968.57 CR | 11,848,203.01 CR  |
| CA 01-000366                                    | LOGAN'S LTD                       | 1,052.00        | DR 12,929,807.65    | 1,389,826.95     | 9,539,980.70 DR  | CI,541,032.70 DR  |

| Account Number | Account Description                       | Opening Balance  | Debit Amount   | Credit Amount  | Turnover         | Closing Balance  |
|----------------|---|------------------|----------------|----------------|------------------|------------------|
| CA 01-000367   | MBWANJI - MILLERS - LTD                   |                  |                |                |                  |                  |
| CA 01-000368   | EXPRESS IMPEX LIMITED                     | 9,992,498.60 CR  | 34,563,492.21  | 27,051,096.62  | 7,512,395.59 DR  | 2,480,103.01 CR  |
| CA 01-000369   | ALLOY STEEL CASTINGS LTD - EADB           | 0.00             | 5,000.00       | 5,000.00       | 0.00             | 0.00             |
| CA 01-000370   | BRAND VAN SALES                           | 0.00             | 42,715,166.70  | 42,722,624.20  | 7,457.50 CR      | 7,457.50 CR      |
| CA 01-000371   | MEGA GOLDEN CLEARING                      | 6,514.91 CR      | 2,182,183.50   | 2,175,921.69   | 6,261.81 DR      | 253.10 CR        |
| CA 01-000372   | UNIVERSAL CHURCH OF THE KINGDOM           | 1,261.75 DR      | 2,853,531.90   | 3,253,795.00   | 400,263.10 CR    | 399,001.35 CR    |
| CA 01-000373   | CLASSIC MOTO~ARTS LTD                     | 500.00 DR        | 5,390,863.65   | 5,457,246.50   | 66,382.85 CR     | 65,882.85 CR     |
| CA 01-000374   | I(70. SHAH                                | 0.00             | 679,298.00     | 680,000.00     | 702.00 CR        | 702.00 CR        |
| CA 01-000375   | DAVID F SMITH                             | 60,956,389.15 CR | 591,570,597.53 | 525,417,241.81 | 66,153,355.72 DR | 5,196,966.57 DR  |
| CA 01-000376   | SCORPIO TELECOMMUNICATION LTD             | 2,289.88 CR      | 1,105,852.78   | 1,105,178.70   | 674.08 DR        | 1,615.80 CR      |
| CA 01-000377   | M. R. SHAH CONSTRUCTION (K) LTD           | 36,920.52 DR     | 150,589,597.33 | 150,911,454.91 | 321,857.58 CR    | 284,937.06 CR    |
| CA 01-000378   | SAVANNAH ACADEMY LTD                      | 0.00             | 163,081.25     | 171,681.25     | 8,600.00 CR      | 8,600.00 CR      |
| CA 01-000379   | Communication Concepts Ltd                | 8,000,600.98 CR  | 11,126,423.98  | 2,767,499.50   | 8,358,924.48 DR  | 358,323.50 DR    |
| CA 01-000380   | HIDDEN TREASURES STAFF                    | 15,371,220.50 CR | 52,774,833.65  | 41,337,162.50  | 11,437,671.15 DR | 3,933,549.35 CR  |
| CA 01-000381   | LEXYS COLLECTIONS                         | 0.00             | 1,157,469.00   | 1,160,134.85   | 2,665.85 CR      | 2,665.85 CR      |
| CA 01-000382   | MEKATECH SERVICES & SUPPLIES LTD          | 3,998,827.49 CR  | 36,229,490.60  | 31,695,720.86  | 4,533,769.74 DR  | 534,942.25 DR    |
| CA 01-000383   | THEMIS INVESTMENTS LTD                    | 0.00             | 17,450,280.19  | 18,865,361.10  | 1,415,080.91 CR  | 1,415,080.91 CR  |
| CA 01-000384   | GIDEON NDAMBUKI SINGLY yr                 | 3,980,041.35 CR  | 80,481,819.90  | 69,100,615.25  | 11,381,204.65 DR | 7,401,163.30 DR  |
| CA 01-000385   | GREAT PRESENTATION CO. LTD                | 35,037.33 DR     | 27,736,683.38  | 27,352,805.66  | 383,877.72 DR    | 418,915.05 DR    |
| CA 01-000386   | YANKEE FOODS LIMITED ANY TWO TO           | 4,155,807.82 CR  | 16,445,662.80  | 12,040,014.54  | 4,405,648.26 DR  | 249,840.44 DR    |
| CA 01-000387   | CROWN SEVENTY LIMITED EITHER ON           | 0.00             | 2,114,406.00   | 2,127,047.00   | 12,641.00 CR     | 12,641.00 CR     |
| CA 01-000388   | TRITON NETWORK SOLUTIONS LTD AS           | 0.00             | 0.00           | 10,000.00      | 10,000.00 CR     | 10,000.00 CR     |
| CA 01-000389   | RHODA NTHAMBA MBATO                       | 0.00             | 6,042,929.90   | 6,827,577.60   | 784,647.70 CR    | 784,647.70 CR    |
| CA 01-000390   | DIAMOND FOODS SUPPLIERS                   | 0.00             | 1,500.00       | 5,000.00       | 3,500.00 CR      | 3,500.00 CR      |
| CA 01-000391   | GAL THO OIL LTD                           | 0.00             | 5,404,478.40   | 5,539,180.90   | 134,702.50 CR    | 134,702.50 CR    |
| CA 01-000392   | NEPTUNE SOFTWARE LIMITED SINGLY           | 3,000.00 DR      | 20,163,910.12  | 20,591,873.70  | 427,963.58 CR    | 424,963.58 CR    |
| CA 01-000393   | THE SIMPSON CO. EASTERN AFRICA L          | 1,401,880.20 CR  | 31,575,048.70  | 29,593,933.75  | 1,981,114.95 DR  | 579,234.75 DR    |
| CA 01-000394   | SELFWILL FOODS J P MISHRA                 | 0.00             | 813,000.00     | 819,200.00     | 6,200.00 CR      | 6,200.00 CR      |
| CA 01-000395   | KITEK (7) LTD, KAHAWA                     | 0.00             | 369,500.00     | 326,251.00     | 43,249.00 DR     | 43,249.00 DR     |
| CA 01-000396   | LAVINGTON GREEN BOOKSHOP LTD              | 8,012,122.80 CR  | 174,859,794.87 | 144,542,060.20 | 30,317,734.67 DR | 22,305,611.87 DR |
| CA 01-000397   | HIGH TOUCH LTD SINGLY                     | 759.42 DR        | 548,640.08     | 587,675.84     | 39,035.76 CR     | 38,276.34 CR     |
| CA 01-000398   | MAHESH SHASTRI Raj Parmar                 | 521,028.28 CR    | 15,145,277.89  | 14,010,142.96  | 1,135,134.93 DR  | 614,106.65 DR    |
| CA 01-000399   | SIMBA TECHNOLOGY LTD                      | 0.00             | 0.00           | 0.00           | 0.00             | 0.00             |
| CA 01-000400   | COpy CAT LTD ANY TWO JOINTLY              | 7,879,484.46 CR  | 29,857,436.47  | 25,887,269.85  | 3,970,166.62 DR  | 3,909,317.84 CR  |
| CA 01-000401   | UNIFONE INVESTMENTS LTD                   | 9,392.68 DR      | 154,756,343.92 | 152,397,793.40 | 2,358,550.52 DR  | 2,367,943.20 DR  |
| CA 01-000402   | KISUMU TYRE CENTRE                        | 3,289,250.00 CR  | 315,871,737.50 | 298,286,730.60 | 17,585,006.90 OR | 14,295,756.90 DR |
| CA 01-000403   | THEMIS INDUSTRIAL SERVICES txis           | 8,970,593.75 CR  | 19,238,788.24  | 10,307,701.00  | 8,931,087.24 DR  | 39,506.51 CR     |
| CA 01-000404   | SMEET SHAH & DILPUN SHAH ~                | 12,859.65 DR     | 7,162,029.10   | 7,247,634.00   | 85,604.90 CR     | 72,745.25 CR     |
| CA 01-000405   | YOUNG EXECUTIVES LIMITED                  | 73,428.87 DR     | 156,022,833.53 | 156,870,375.16 | 847,541.63 CR    | 774,112.76 CR    |
| CA 01-000406   | SIMBANET COM LTD                          | 107,871.00 CR    | 6,865,464.85   | 7,135,725.23   | 270,260,38 CR    | 378,131.38 CR    |
| CA 01-000407   | KUKI INVESTMENTS                          | 409,700.50 CR    | 26,081,565.30  | 25,298,568.85  | 782,996.45 DR    | 373,295.95 DR    |
| CA 01-000408   | SHAH KANJI LALJI & SONS K. LTD            | 0.00             | 0.00           | 0.00           | 0.00             | 0.00             |
| CA 01-000409   | YELLOWSTONE ENTERPRISES LTD               | 90.27 DR         | 4,910.51       | 5,001.00       | 90.49 CR         | 0.22 CR          |
| CA 01-000410   | JAMIL ASAD ANWAR                          | 35,186.99 CR     | 11,374,912.96  | 12,122,386.70  | 747,473.74 CR    | 782,660.73 CR    |
| CA 01-000411   | D. SHAH & S. SHAH KNOWN TO THE            | 2,012.25 CR      | 11,622,242.40  | 11,639,350.55  | 17,108.15 CR     | 19,120.40 CR     |
| CA 01-000412   | GREEN CORNER CAFE LTD 1\1\~~~\1 T-Qlql(1) | 0.00             | 1,500,000.00   | 1,500,000.00   | 0.00             | 0.00             |
| CA 01-000413   | HAMED EHSANI & S.R. SHAH N                | 8,334.88 CR      | 115,295,750.68 | 115,406,309.62 | 110,558.94 CR    | 118,893.82 CR    |
| CA 01-000414   | WALL MOHAMED & CO. LTD                    | 16,342.37 CR     | 11,137,449.25  | 11,142,514.25  | 5,065.00 CR      | 21,407.37 CR     |
| CA 01-000415   | SKYPERTH ENTERPRISES                      | 2,227.62 DR      | 1,020,940.58   | 1,072,356.28   | 51,415.70 CR     | 49,188.08 CR     |
| CA 01-000416   | INTRA MARKET TRADING                      | 500.00 DR        | 18,001,249.00  | 18,015,059.65  | 13,810.65 CR     | 13,310.65 CR     |
| CA 01-000417   | PAUL KIBUGI MUITE ~                       | 500.00 DR        | 15,735,000.00  | 15,748,526.75  | 13,526.75 CR     | 13,026.75 CR     |
| CA 01-000418   | NILE CONSOLIDATED HOLDINGS LTC            | 4,398,038.33 CR  | 32,945,055.33  | 38,713,960.69  | 4,231,094.64 DR  | 166,943.69 CR    |
| CA 01-000419   |   | 654,339.23 CR    | 12,268,231.00  | 646,386.05     | 621,844.95 DR    | 32,494.28 CR     |

| Account Number    | Description                     | Opening       | Balance | Debit Amount   | Credit Amount    | Turnover        | Closing Balance |
|-------------------|---------------------------------|---------------|---------|----------------|------------------|-----------------|-----------------|
| CA 01-000423      | MUATAR MOHAMED                  | -131.32       | CR      |                |                  |                 |                 |
| CA 01-000424      | DILPUN G SHAH                   | 285.35        | CR      | 19,082.00      | 20,000.00        | 918.00          | CR              |
| o CA 01-000425    | KINGSWAY TYRS LTD( pi ranha     | 24,415.09     | CR      | 0.00           | 10,000.00        | 10,000.00       | CR              |
| o CA 01-000426    | KINGSWAY TYRES LTD(university   | 31,422.54     | DR      | 48,774,312.17  | 49,146,430.49    | 372,118.32      | CR              |
| CA 01-000427      | KARIUKI MUIGUA & CO., CLIENTS   | 26,089.91     | CR      | 341,474,930.28 | 343,418,922.96   | 1,943,992.68    | CR              |
| CA 01-000428      | NASSIR AHMED IBRAHIM            | 3,413.22      | CR      | 25,739,562.22  | ~4,337,359.15    | 1,402,203.07    | DR              |
| CA 01-000429      | V - MARKET CHOICE LIMITED       | 47,442.51     | DR      | 81,178,001.48  | 81,178,177.35    | 175.87          | CR              |
| CA 01-000430      | HUMPHREY KARIUKI NDENGWA        | 4,017.90      | CR      | 75,554,337.30  | 76,562,379.50    | 1,008,042.20    | CR              |
| CA 01-000431      | CHANCERY PRODUCTIONS LTD~       | 1,323.19      | CR      | 12,560,639.21  | 13,006,933.81    | 446,294.60      | CR              |
| CA 01-000433      | 0 SHAH & MR. R'VITHLANI         | 42,558.83     | CR      | 158,900.00     | 188,202.00       | 29,302.00       | CR              |
| ~A CA 01-000454   | MEDIKEM INTERNATIONAL LTD       | 58,530.05     | CR      | 35,653,057.66  | 35,666,272.02    | 13,214.36       | CR              |
| CA 01-000455      | BIPINCHANDRA HIMATLAL VORA      | 2,566.58      | CR      | 7,582,863.94   | 7,566,133.95     | 16,729.99       | DR              |
| CA 01-000456      | MR. NILAY MALDE                 | 8,020.18      | CR      | 7,585,183.23   | 7,599,639.45     | 14,456.22       | CR              |
| CA 01-000457      | NEPTUNE SOFTWARE LIMITED        | 4,738.87      | CR      | 4,668,526.85   | 5,281,700.00     | 613,173.15      | CR              |
| CA 01-000460      | LEXUS STATIONERS LIMITED        | 4,213.85      | DR      | 2,185,161.30   | 2,182,663.40     | 2,497.90        | DR              |
| CA 01-000461      | FONES DIRECT LIMITED            | 30,001,713.18 | CR      | 15,040,192.62  | 13,695,586.69    | 1,344,605.93    | DR              |
| CA 01-000464      | BHAVIK CHANDRAKANT DODHIA       | 8,493.64      | CR      | 409,918,850.17 | 365,179,112.79   | 44,739,737.38   | DR              |
| ~CA 01-000465Ult- | COMMUNICATION CARRIER LTD       | 5,274.42      | CR      | 14,759,305.50  | 14,854,229.65    | 94,924.15       | CR              |
| ~CA 01-000471     | NINENINE LTD                    | 850,142.63    | CR      | 2,498,255.77   | 2,492,981.35     | 5,274.42        | DR              |
| CA 01-000501      | WILLIAM K. WOOD                 | 325.64        | DR      | 4,730,265.98   | 3,889,143.53     | 841,122.45      | DR              |
| CA 01-000502      | FRANCIS P. WAMBUA               | 1,000.00      | DR      | 2,480,000.00   | 2,487,300.00     | 7,300.00        | CR              |
| CA 01-000504      | HARRISON NJERU MUTHURI          | 34.68         | CR      | 3,108,189.40   | 3,109,733.15     | 1,543.75        | CR              |
| CA 01-000507      | MORNING DEW                     | 815.43        | DR      | 52,932,230.80  | 46,952,916.20    | 5,979, 314.60   | DR              |
| CA 01-000509      | O'HONE LINK (K) LTD             | 17,092.03     | DR      | 527,778.50     | 533,885.78       | 6,107.28        | CR              |
| CA 01-000510      | AUM APPARELS LTD                | 501,059.89    | CR      | 502,865,015.34 | 484,955,008.80   | 17,910,006.54   | DR              |
| CA 01-000511      | AIRLINE SUPPLIES INTERNATIONAL  | 2,881.88      | CR      | 20,854,789.92  | 1,207,030.95     | 19,647,758.97   | DR              |
| CA 01-000515      | HONES DIRECT LTD                | 9,933.34      | CR      | 0.00           | 100,000.00       | 100,000.00      | CR              |
| CA 01-000518      | PANORAMA IMPORTS                | 0.00          | DR      | 306,378,842.22 | 293,021,391.83   | 13,357,450.39   | DR              |
| CA 01-000519      | GENCO LIMITED                   | 2,381.07      | CR      | 23,000,000.00  | 22,990,567.10    | 9,432.90        | DR              |
| CA 01-000542      | KENYA CATERMART LTD             | 0.00          | CR      | 1,524,841.00   | 1,611,000.00     | 86,159.00       | CR              |
| CA 01-000543      | KACHRA JIVRAJ (K) LTD           | 19,200.50     | DR      | 4,582,127.65   | 4,583,875.00     | 1,747.35        | CR              |
| CA 01-000545      | RONGAL COM LTD                  | 0.01          | CR      | 35,920,701.15  | 35,832,654.80    | 16,810,778.85   | DR              |
| CA 01-000546      | FRESH AN JUICI LTD              | 1,465.71      | DR      | 16,326,612.21  | 116,457,250.44   | 484,166.64      | CR              |
| CA 01-000547      | SHIVAM ENTERPRISES LIMITED      | 0.00          | DR      | 123,925,816.14 | 16,869,000.00    | 7,468,565.70    | DR              |
| CA 01-000548      | AHMED ABDULLAHI ALL             | 30,000.00     | DR      | 16,862,435.35  | 174,229,716.25   | 6,564.65        | CR              |
| CA 01-000549      | ROPSONS GENERAL STORES LTD      | 973.15        | DR      | 173,980,893.30 | 409,252.80       | 248,822.95      | CR              |
| CA 01-000550      | MANJULA N. SHAH                 | 253,435.30    | DR      | 404,400.00     | 20,507,870.60    | 4,852.80        | CR              |
| CA 01-000551      | TEXOIL (K) LTD                  | 1,332.52      | CR      | 20,001,000.00  | 8,161,121.00     | 506,870.60      | CR              |
| CA 01-000552      | HOME EXPRESS                    | 502.57        | DR      | 8,162,453.52   | 4,670,165.00     | 1,332.52        | DR              |
| CA 01-000553      | IMAGE MOTORS (K) LTD            | 9,137,824.44  | CR      | 4,427,635.60   | 30,119,943.62    | 242,529.40      | CR              |
| CA 01-000554      | MINESH M. SHAH                  | 13.15         | CR      | 61,433,427.43  | 31,313,483.81    | 242,026.83      | CR              |
| CA 01-000555      | GUACA STATIONERS LTD            | 7,689.20      | DR      | 70,940.00      | 5,000.00         | 65,940.00       | DR              |
| CA 01-000556      | NZIOKA GEMSTONES INTERNATIONAL  | 0.00          | DR      | 16,241,997.70  | 16,207,276.85    | 34,720.85       | DR              |
| CA 01-000557      | MAXAM ENTERPRISES LIMITED       | 835.89        | CR      | 0.00           | 0.00             | 0.00            | DR              |
| CA 01-000558      | OSMAN YUSSUF MOHAMED            | 2,500.00      | DR      | 229,921.40     | 247,782.85       | 17,861. .45     | CR              |
| CA 01-000559      | TINTORIA LIMITED                | 2,000,177.96  | CR      | 16,634,500.00  | 32,286,997.00    | 15,652,497.00   | CR              |
| CA 01-000560      | KINGSWAY TYRES LTD-vill         | 500.00        | DR      | 4,964,250.42   | 2,983,895.08     | I, 980, 355 .34 | DR              |
| CA 01-000561      | KENINVEST HOLDINGS LIMITED      | 8,407.25      | CR      | 3,585,824.80   | 4,002,650.80     | 416,826.00      | CR              |
| CA 01-000562      | AFRICAN CENTRE FOR CLINICAL TRI | 1,350,428.33  | CR      | 13,082,282.94  | 13,858,149.85    | 775,866.91      | CR              |
| CA 01-000563      | KARIUKI MUIGUA & CO.CLIENTS     | 89,464.99     | DR      | 805,694.05     | 10,000.00        | 795,694.05      | DR              |
| CA 01-000564      | KINGSWAY MART LTD               | 8,682,347.21  | CR      | 327,666,534.92 | 32,~854,507.08   | 1,187,972.16    | CR              |
| CA 01-000565      | TEXOIL (K) LTD                  | 8,035.92      | DR      | 544,082,413.81 | 507,462,224.48   | 36,620,189.33   | DR              |
|                   |                                 |               |         | 35,462,940.40  | ~, 277 , 648 .72 | 185,291. .68    | DR              |
|                   |                                 |               |         |                |                  | 193,327.60      | DR              |

| Account Number | Account Description                          | Openi          | "9 | Balance          | Debit Amount       | Credit Amount | Turnover       | Closi n9 | Balance        |
|----------------|--|----------------|----|------------------|--------------------|---------------|----------------|----------|----------------|
| CA 01-000568   | VILESWGOVINDJI SHAH                          | 0.00           |    | 0.00             | 10,000.00          |               | 10,000.00      | CR       | 10,000.00      |
| CA 01-000569   | NIRAV PRABHULAL SHAH                         | 0.00           |    | 5,877, 7BO.00    | 4,920,000.00       |               | 957,780.00     | OR       | 957,780.00     |
| CA 01-000570   | NAOMI CIDI KOMBATHA                          | 0.00           |    | 0.00             | 20,000.00          |               | 20,000.00      | CR       | 20,000.00      |
| CA 01-000571   | CIDI INTE RNATIDNAL                          | 134.44         | CR | 10,008 .12       | 20,000.00          |               | 9, 991. B8     | CR       | 10,126. 32     |
| CA 01-000572   | HUNKAR TRADING CO LTD                        | 0.00           |    | 240, 000.00      | 20,000.00          |               | "0, 000.00     | DR       | "0, 000.00     |
| CA 01-000573   | PRISKO SPECIAL SERVICES                      | 500.00         | OR | 1, B15, 343.60   | 1,815,643.60       |               | 300.00         | CR       | 200.00         |
| CA 01-000575   | DALBIT PETROLEUM LTD                         | BO, 034.05     | DR | .329,051,223.26  | , 332, 778,665.05  |               | 3,727,441. 79  | CR       | 3,647,407.74   |
| CA 01-000576   | HEGROUP I NVESTMENTS LIMITED                 | 0.00           |    | 165, 289, 550.00 | 165, 33B, 850.00   |               | 49, 300.00     | CR       | 49, 300.00     |
| CA 01-000578   | IMAGE MOTORS (K) LTD - DEPOSIT               | 91.05          | CR | 9, B67. 00       | 20,000.00          |               | 10, 133.00     | CR       | 10, 224.05     |
| CA 01-000579   | AIR SOLUTIONS LTD                            | 969.30         | CR | 16,750,335.95    | 16,790, 5B3. 00    |               | 40,247.05      | CR       | 41,216.35      |
| CA 01-000580   | STAR ELECTRONICS LTD                         | 3,388,329.17   | CR | 12,372,117.24    | 9,490,327.40       |               | 2,881, 7B9.B4  | DR       | 506,539.33     |
| CA 01-000601   | NYORO CONSTRUCTIDN CO. LTD                   | 0.00           |    | 0.00             | 15,000.00          |               | 18,000.00      | CR       | 15,000.00      |
| CA 01-000602   | PATRICK NJI RU                               | 0.00           |    | 123, 000.00      | 195, 000.00        |               | 72, 000.00     | CR       | 72, 000.00     |
| CA 01-000603   | EDWARDMICHAEL SMITH                          | 0.00           |    | 245, 000.00      | 365, 000.00        |               | 120, 000.00    | CR       | 120,000. 00    |
| CA 01-000604   | HANS APPAREL LTD                             | 8,199.02       | DR | 6,589, OS9.60    | 4,229,818.92       |               | 2,359,240.68   | DR       | 2,367,439.70   |
| CA 01-000605   | ZING ENGINEERING WORKS                       | 0.00           |    | 1,440,974.00     | 1,658,451.00       |               | 217,477.00     | CR       | 217,477.00     |
| CA 01-000606   | ZAHIR A HASSANAI                             | 154.46         | CR | 1, 883, 767.46   | 159,813. 00        |               | " 723, 954. 46 | DR       | " 723, 800.00  |
| CA 01-000607   | PETROLUBE ENTERPRIS ES LTD                   | 2, 362, 121.46 | CR | 745, 215.00      | 430,000.00         |               | , 315, 215.00  | DR       | 2, 046, 906.46 |
| CA 01-000608   | MITSUMINET (K) LTD                           | 11.00          |    | 25,000.00        | 30,000.00          |               | 5,000.00       | CR       | 5,000.00       |
| CA 01-000609   | BOOKS FI RST LIMITED                         | 262.75         | DR | 412, 600.00      | 469, 295.00        |               | 56, 695.00     | CR       | 56,492. 25     |
| CA 01-000610   | LIONS CLUB OF ETHIOPIA                       | 0.00           |    | 703. 00          | 3. 00              |               | 700.00         | DR       | 700.00         |
| CA 01-000611   | NEWLIGHT SCHOOLS LIMITED/                    | 0.00           |    | 0.00             | 47,200.00          |               | 47,200.00      | CR       | 47,200.00      |
| CA 01-000612   | DANIEL KEIGI GACHUE                          | 0.00           |    | 83B,700.00       | 1,146,298.00       |               | 307,598.00     | CR       | 307,598.00     |
| CA 01-000613   | BRAND IMPORTS LIMITED                        | 0.00           |    | 5, 707, 648. 5   | 5, 810, 32S. 20    |               | 102, 676. 65   | 6S       | 102,676. 65    |
| CA 01-000614   | RATILAL K. SHAH                              | 0.00           |    | 0.00             | 117,605.00         |               | 117,605.00     | CR       | 117,605.00     |
| CA 01-000616   | PRIME EQUIPMENT (EA) LTD                     | 0.00           |    | 0.00             | 30,000.00          |               | 30,000.00      | CR       | 30,000.00      |
| CA 01-000617   | DAVID M. KANYINGI                            | 3,303.35       | DR | 2,061,317.00     | 2,323,159.55       |               | 261,842.5      | CR       | 258,539.20     |
| CA 01-000618   | BRAND DISTRIBUTOR (KENYA) LTD                | 0.00           |    | 1,400.00         | 10,000.00          |               | 8,600.00       | CR       | 8,600.00       |
| CA 01-000619   | RAKESH SHARMA                                | 290,000.00     | CR | 310, 000.00      | 11, 278.00         |               | 298, 722. 00   | DR       | 98, 722. 00    |
| CA 01-000620   | DAVID ARADI AKOTO                            | 0.00           |    | 185,000.00       | 200,000.00         |               | -15,000.00     | CR       | 15,000.00      |
| CA 01-000621   | LASHAM LTD                                   | 0.00           |    | 100,000.00       | 153,208.00         |               | 53,208.00      | CR       | 53,208.00      |
| CA 01-000622   | SIAMANDA DUTY FREE LIMITED                   | 0.00           |    | 210,600.00       | 220, 300. 00       |               | 9, 700.00      | CR       | 9,700. 00      |
| CA 01-000623   | DIGITAL WORLD LIMITED                        | 0.00           |    | 69,000.00        | 711,356.20         |               | 642,356.20     | CR       | 642,356.20     |
| CA 01-000624   | PARKER RADID HOUSE LTD                       | 12.22          | CR | 0.00             | 50,000.00          |               | 50,000.00      | CR       | 50,012. 22     |
| CA 01-000625   | JANAT MUKHTAR AHMED                          | 0.00           |    | 0.00             | 50, 000.00         |               | SO, 000.00     | CR       | 50, 000. 00    |
| CA 01-000626   | HOTEL SRIKWA LTD                             | 0.00           |    | ~ 40,000,440.00  | pk. 52, 608,685.00 |               | 12,608,245.00  | CR       | 12,608,245.00  |
| CA 01-205916   | BILPUN SHAH                                  | 0.00           |    | 0.00             | 0.00               |               |                | CR       | 0.00           |
| CA 01-300001   | ANJUM CHAUDRY                                | 0.00           |    | 42,383.21        | 42,383.21          |               | 0.00           | CR       | 0.00           |
| CA 01-300002   | YUVRAJ UDAY SOMCHANDSHAH                     | 0.00           |    | 1,102.44         | 1,102.44           |               | 0.00           | CR       | 0.00           |
| CA 01-300003   | SAFIA CHAUDRY                                | 0.00           |    | 81,094.38        | 81,094.38          |               | 0.00           | CR       | 0.00           |
| CA 01-300004   | MRS YOGINI                                   | 0.00           |    | 21,457.95        | 21,457.95          |               | 0.00           | CR       | 0.00           |
| CA 01-300005   | MRS YOGINI                                   | 0.00           |    | 6,038.15         | 6,038.15           |               | 0.00           | CR       | 0.00           |
| LA 01-60000    | NEWCAL TECHNOLOGIES                          | 0.00           |    | 60, "2. 22       | 60, 232. 22        |               | 0.00           | CR       | 0.00           |
| CA 01-600002   | DAVID SUNSTRUM                               | 0.00           |    | 4,000.00         | 4,000.00           |               | 0.00           | CR       | 0.00           |
| CA 01-600003   | S.A. PEGRUME & CO. LTD                       | 322.13         | CR | 912.26           | 1,442.31           |               | 530.05         | CR       | 852.18         |
| CA 01-600004   | AFRICON SALES LTD                            | 0.00           |    | 261.15           | 79.592             |               | 534. 77        | CR       | 534. 77        |
| CA 01-60000    | MAERO PHARMACEUTICALS LTD                    | 7. 00          | DR | 8, 586.85        | 9, 229. 73         |               | 642. 88        | CR       | 635. B8.       |
| CA 01-600006   | PAOLO SATTANINO INTFRN ET TRADE SERVICES LTD | 250,124.20     | CR | 310,904.09       | 95,707.83          |               | 215,196.26     | OR       | 34,927.94      |
| CA 01-600007   |  | O.00           |    | 60.13            | 60.nO.             |               | 0.00           | CR       | 0.00           |

| Account Number   | Account Description               | Opening Balance   | Debit Amount | Credit Amount | Turnover        | Closing Balance  |
|------------------|-----------------------------------|-------------------|--------------|---------------|-----------------|------------------|
| CA 01-600008     | KINGSWAY TYRE & AUTOMART LTD      | 0.00              | 33,895.08    | 33,895.08     | 0.00            | 0.00             |
| CA 01-600009 /   | COMMUNICATION CARRIER LTD A/c     | 20.00 DR          | 2,290.96     | 2,371.92      | 80.96 CR        | 60.96 CR         |
| CA 01-600012     | MANOJ R. SHAH LIO-S A/C           | 112,710.07 CR     | 176,461.53"  | 173,983.43    | 2,478.10 DR     | 110,231.97 CR    |
| LA 01-600013 ;   | MEHRAZ EHSANI ~                   | 179,230.86 CR     | 432,921.42   | 436,622.41    | 3,700.99 CR     | 182,931.85 CR    |
| CA 01-600016     | MAGIC KINGDOM                     | 0.00              | 315.00       | 630.00        | 315.00 CR       | 315.00 CR        |
| CA 01-600019     | COMPULYNX LTD                     | 13,172.00 CR      | 26,518.37    | 17,244.83     | 9,273.54 DR     | 3,898.46 CR      |
| CA 01-600020     | DR. K. S. & MRS. MANJIT GIDDIE    | 0.00              | 5,486.03     | 10,972.06     | 5,486.03 CR     | 5,486.03 CR      |
| CA 01-600021 !   | MARA TRADING LIMITED . /"         | 0.00              | 4,393.33     | 5,386.67      | 993.34 CR       | 993.34 CR        |
| CA 01-600024     | HAMED & MEHRAZ EHSANI ~           | 0.00              | 118.00       | 236.00        | 118.00 CR       | 118.00 CR        |
| CA 01-600025 ~   | CEMPACK LTD                       | 70,152.30 CR      | 70,495.00    | 7,476.60      | 63,018.40 DR    | 7,133.90 CR      |
| CA 01-600032     | PEGRUME LIMITED                   | 2,190.26 CR       | 3,875.52     | 2,514.97      | 1,360.55 DR     | 829.71 CR        |
| CA 01-600035     | COMMUNICATION CARRIER LTD Ac2     | 416,863.85 CR     | 654,065.56   | 245,564.04    | 408,501.52 DR   | 8,362.33 CR      |
| CA 01-600036     | PETROLEUM & IND. SERVICES LTD,    | 312,841.41 CR     | 320,931.22   | 11,917.60     | 309,013.62 DR   | 3,827.79 CR      |
| CA 01-600037     | KINGSWAY INVESTMENTS              | 0.00              | 490.41       | 980.82        | 490.41 CR       | 490.41 CR        |
| CA 01-600040 /   | VASANT N GAROOD                   | 0.00              | 309.00       | 618.00        | 309.00 CR       | 309.00 CR        |
| CA 01-600041 . / | PATEL P SAGARBHAI                 | 0.00              | 965.48       | 1,930.96      | 965.48 CR       | 965.48 CR        |
| CA 01-600043     | NISHIT K PATEL                    | 36,316.38 CR      | 48,864.30    | 12,572.00     | 36,292.30 DR    | 24.08 CR         |
| CA 01-600048     | RAJIV KHANNA                      | 0.00              | '22,986.09   | 92,891.18     | 69,905.09 CR    | 69,905.09 CR     |
| CA 01-600050 . / | V AND A SHAH ~I.f                 | 46,874.86 CR      | 46,835.66    | 2,769.00      | 44,066.66 DR    | .2,808.20 CR     |
| CA 01-600053     | ASPEN HILL LIMITED                | 122.06 CR         | 164,316.77   | 240,072.25    | 75,755.48 CR    | 75,877.54 CR     |
| CA 01-600056 /   | NATIONAL SP. ASSE. OF THE BAHAI   | 0.00              | 165.00       | 330.00        | 165.00 CR       | 165.00 CR        |
| CA 01-600057     | DOREEN NAMULANDA V~ER             | 0.00              | 434.75       | 18,590.00     | 18,155.25 CR    | 18,155.25 CR     |
| CA 01-600061 ;   | MEHRAZ EHSANI Y                   | 0.00              | 36.50        | 36.50         | 0.00            | 0.00             |
| CA 01-600067     | (CRUCIAL PROPERTIES LTD ACI       | 91..30 CR         | 88,631.69    | 149,636.80    | 61,005.11 CR    | 61,096.41 CR     |
| CA 01-600070     | I~~RUCIAL PROPERTIES LTD(USD) A/C | 0.00              | 158,128.63   | 316,257.26    | 158,128.63 CR   | 158,128.63 CR    |
| CA 01-600071     | MARKFIRST (KENYA) LTD             | 0.00              | 46,849.08    | 93,698.16     | 46,849.08 CR    | 46,849.08 CR     |
| CA 01-600072 vf  | ~MRS SAFIA CHAUNDRY & MR NOORDIN  | 8,695.16 DR       | 6,768.87     | 15,464.03     | 8,695.16 CR     | 0.00             |
| CA 01-600078 /   | Hamed Ehsani URI Account          | 3,999.59 DR       | 1,526.76     | 5,796.22      | 4,269.46 CR     | 269.87 CR        |
| CA 01-600084 ~   | WINES OF THE WORLD LTD            | 0.00              | 19,972.00    | 21,136.00     | 1,164.00 CR     | 1,164.00 CR      |
| CA 01-600085     | ALLOY STEEL & CASTINGS LTD        | 266,305.41 CR     | 2,995.00     | 3,444.50      | 449.50 CR       | 449.50 CR        |
| (A 01-600088     | WALLANCE HOLDINGS LTD             | ~                 | 263,662.93   | 14,089.46     | 249,573.47 DR   | 16 , 731 . 94 CR |
| CA 01-600090     | WELLEN INTERNATIONAL LIMITED ; ~\ | 0.00              | 1,3834.83    | 3,834.83      | 0.00            | 0.00             |
| CA 01-600092     | TRITON PETROLEUM CO. LTD          | 0.00              | "4,711.57    | 4,711.57      | 0.00            | 0.00             |
| CA 01-600093 /   | CAPRICORN S.R.L - ~~~             | 1,394,607.14 CR   | 2,629,154.64 | 1,234,547.50  | 1,394,607.14 DR | 0.00             |
| CA 01-600094 . / | SAILESH & MEHUL SAVANI            | 69,377.07 CR      | 157,234.14   | 87,857.07     | 69,377.07 DR    | 0.00             |
| CA 01-600098     | CAPRICORN S.R.L -                 | 4,500.00 CR       | 12,386.37    | 9,965.27      | 2,421.10 DR     | 2,078.90 CR      |
| CA 01-600099     | DALBIT INVESTMENTS LTD            | 0.00              | 0.00         | 0.00          | 0.00            | 0.00             |
| CA 01-600101     | JASPAL SAGOOG                     | (J! 030,988.81 CR | 9,800,167.83 | 813,322.66    | 8,986,845.17 DR | 44,143.64 CR     |
| CA 01-600102 /   | William T. carlin, wtcarlin@ya    | 0.00              | 383,965.00   | 383,965.00    | 0.00            | 0.00             |
| CA 01-600106     | THEMIS INVESTMENTS LTD            | 0.00              | 839.00       | 11,563.00     | 10,724.00 CR    | 10,724.00 CR     |
| CA 01-600108     | ANJUM CHAUDRY                     | 0.00              | 33,651.10    | 33,651.10     | 0.00            | 0.00             |
| CA 01-600109     | NEPTUNE SOFTWARE LIMITED          | 27.00 DR          | 7,209.39     | 7,274.00      | 64.61 CR        | 37.61 CR         |
| CA 01-600110 /   | MEDIKEM INTERNATIONAL LTD         | 236.50 CR         | 66,411.00    | 66,210.16     | 200.84 DR       | 35.66 CR         |
| CA 01-600111     | MAHESH SHASTRI                    | 7.00 DR           | 35,340.45    | 35,380.95     | 40.50 CR        | 33.50 CR         |
| CA 01-600112     | ZEPHYR (D. F) LTD.                | 0.00              | 20.00        | 20.00         | 0.00            | 0.00             |
| CA 01-600115     | YOUNG EXECUTIVES LIMITED          | 6,310.00 CR       | 9,047.00     | 31,565.00     | 22,518.00 CR    | 28,828.00 CR     |
| CA 01-600116     | ADIL LAKHANI & MINAZ JAVER LAKH   | 0.00              | 0.00         | 0.00          | 0.00            | 0.00             |
| CA 01-600117     | ADIL LAKHANI & MINAZ JAVER LAKH   | 0.00              | 20,000.00    | 20,000.00     | 0.00            | 0.00             |
| CA 01-600118     | ADIL LAKHANI & MINAZ JAVER LAKH   | 0.00              | 20,000.00    | 20,000.00     | 0.00            | 0.00             |
| CA 01-600119     | EAST AFRICAN SAFARI AIR           | 0.00              | 6,493.78     | 6,493.78      | 0.00            | 0.00             |
| CA 01-600120 /   | VIJAYKANT V RANIGA                | 0.00              | 165,156.30   | 165,156.30    | 0.00            | 0.00             |
|                  |                                   |                   | 15,000.27    | 24,000.54     | 9,000.27 CR     | 9,000.27 CR      |

| Account Number | Account Description              | Opening Balance | Debit Amount | Credit Amount | Turnover        | Closing Balance |
|----------------|----------------------------------|-----------------|--------------|---------------|-----------------|-----------------|
| CA 01-600122   | MARKET MASTERS LTD               | 4,240.00 CR     |              |               |                 |                 |
| CA 01-600123   | KUKI INVESTMENTS                 | 0.00            | 8,496.80     | 4,256.80      | 4,240.00 DR     | 0.00            |
| CA 01-600124   | MEKATECH SERVICES & SUPPLIES LTD | 0.00            | 0.00         | 0.00          | 0.00            | 0.00            |
| CA 01-600125   | NILE CONSOLIDATED HOLDINGS LTD   | 185,023.80 CR   | 0.05         | 0.00          | 0.00            | 0.00            |
| CA 01-600126   | ~LITY TR4QJI0 COM Y LTD          | 2,929.45 CR     | 304,201.35   | 139,604.35    | 164,597.00 DR   | 0.00            |
| CA 01-600127   | AUTO IMPORT LTD                  | 0.00            | 81,166.49    | 79,369.65     | 1,796.84 DR     | 20,426.80 CR    |
| CA 01-600128   | JAKHARIA PACKERS                 | 29,735.00 CR    | 8,023.08     | 8,023.08      | 0.00            | 1,132.61 CR     |
| CA 01-600129   | HIDDEN TREASURES BOOK - AC 1     | 6,405.90 CR     | 29,735.00    | 0.00          | 29,735.00 DR    | 0.00            |
| CA 01-600130   | JAMIL ASAD ANWAR                 | 0.00            | 19,139.88    | 16,159.93     | 2,979.95 DR     | 0.00            |
| CA 01-600132   | DE LA MARTIN SERNA               | 40.00 DR        | 0.00         | 0.00          | 0.00            | 3,425.95 CR     |
| CA 01-600137   | NEPTUNE SOFTWARE LIMITED         | 31,748.00 CR    | 22,460.38    | 22,500.00     | 39.62 CR        | 0.00            |
| CA 01-600138   | INTERNATIONAL COMMERCIAL CO. (K) | 11,302.35 CR    | 34,073.00    | 2,416.40      | 31,656.60 DR    | 0.38 DR         |
| CA 01-600142   | KENYA CATERMART LTD              | 0.00            | 11,259.50    | 3,908.62      | 7,350.88 DR     | 91.40 CR        |
| CA 01-600144   | INTEGRATED TELECOM LIMITED       | 0.00            | 0.00         | 7,226.94      | 7,226.94 CR     | 3,951.47 CR     |
| CA 01-600151   | SIMBANET COM LTD                 | 21,162.00 CR    | 0.00         | 116.91        | 116.91 CR       | 7,226.94 CR     |
| CA 01-600152   | KUSTRON KENYA LIMITED            | 85,103.98 CR    | 19,400.25    | 1,427.00      | 17,973.25 DR    | 116.91 CR       |
| CA 01-600153   | EAST AFRICAN FOUNDRY WORKS (K) L | 105,345.50 CR   | 4.00         | 5,239.00      | 5,235.00 CR     | 3,188.75 CR     |
| CA 01-600155   | ANTHONY J. RODRIGUES             | 2,384.80 CR     | 100,188.00   | 455.83        | 99,732.17 DR    | 90,338.98 CR    |
| CA 01-600157   | SIMBA TECHNOLOGY LTD             | 27,613.00 CR    | 2.00         | 1,750.00      | 1,748.00 CR     | 5,613.33 CR     |
| CA 01-600158   | AFRICA SPIRIT LIMITED            | 67,906.00 CR    | 24,080.00    | 1,791.00      | 22,289.00 DR    | 4,132.80 CR     |
| CA 01-600159   | JITENDRA SHAH & MRS SURBHI SHAH  | 0.00            | 143,167.40   | 83,096.00     | 60,071.40 DR    | 5,324.00 CR     |
| CA 01-600160   | MR AMAR SHAH                     | 0.00            | 0.00         | 20,000.00     | 20,000.00 CR    | 7,834.60 CR     |
| CA 01-600161   | MRS. SURABHI SHAH                | 0.00            | 0.00         | 20,000.00     | 20,000.00 CR    | 20,000.00 CR    |
| CA 01-600162   | MR. A.J SHAH                     | 0.00            | 0.00         | 20,000.00     | 20,000.00 CR    | 20,000.00 CR    |
| CA 01-600163   | MRS. S.J SHAH                    | 0.00            | 0.00         | 20,000.00     | 20,000.00 CR    | 20,000.00 CR    |
| CA 01-600165   | AFRICAN CENTRE FOR CLINICAL TRI  | 144,347.66 CR   | 20,000.00    | 20,000.00     | 0.00            | 20,000.00 CR    |
| CA 01-600168   | MRS. S.J SHAH V~                 | 0.00            | 66,976.50    | 13,786.00     | 53,190.50 DR    | 0.00            |
| CA 01-600169   | NAINA M.SHAH & MANISH R. SHAH,   | 1,547.00 CR     | 0.00         | 20,000.00     | 20,000.00 CR    | 91,157.16 CR    |
| CA 01-600173   | HANIF AYOOB SULEIMAN             | 1,940.00 CR     | 1,330.00     | 0.00          | 1,330.00 DR     | 20,000.00 CR    |
| CA 01-600176   | LIONS CLUB OF ETHIOPIA           | 37,875.00 CR    | 7.00         | 0.00          | 7.00 DR         | 217.00 CR       |
| CA 01-600177   | LORETTA WAVINYA NZONGI           | 0.00            | 7.00         | 0.00          | 7.00 DR         | 1,933.00 CR     |
| CA 01-611001   | AZHAR CHAUDRY                    | 10,000.00 CR    | 0.00         | 3,000.00      | 3,000.00 CR     | 37,868.00 CR    |
| CA 01-611002   | Akiba Bank                       | 250,000.00 CR   | 10,000.00    | 0.00          | 10,000.00 DR    | 3,000.00 CR     |
| CA 01-611003   | Co-operative Bank of Kenya Ltd   | 1,200,000.00 CR | 250,000.00   | 0.00          | 250,000.00 DR   | 0.00            |
| CA 01-611004   | American Express Bank Ltd Frank  | 50,441.97 CR    | 1,200,000.00 | 0.00          | 1,200,000.00 DR | 0.00            |
| CA 01-700027   | Fina Bank                        | 250,000.00 CR   | 50,441.97    | 0.00          | 50,441.97 DR    | 0.00            |
| CA 01-700038   | NAKUMATT INVESTMENTS LTD         | 0.00            | 250,000.00   | 0.00          | 250,000.00 DR   | 0.00            |
| CA 01-700044   | KINGSWAY TYRE & AUTOMART LTD     | 0.00            | 1,231.57     | 2,463.14      | 1,231.57 CR     | 0.00            |
| CA 01-700054   | V AND A SHAH                     | 2,417.47 CR     | 10,159.86    | 17,397.95     | 7,238.09 CR     | 1,231.57 CR     |
| CA 01-700058   | ASPEN HILL LIMITED               | 0.00            | 303,187.39   | 717,974.87    | 414,787.48 CR   | 7,238.09 CR     |
| CA 01-700105   | BHARATKUMAR A PATEL              | 0.00            | 100.00       | 200.00        | 100.00 CR       | 417,204.95 CR   |
| CA 01-700107   | CHANDRAKANT PETHRAJ SHAH/JYOTIK  | 109.31 CR       | 7,348.90     | 7,697.80      | 348.90 CR       | 100.00 CR       |
| CA 01-700128   | ALLOY STEEL & CASTINGS LTD       | 0.00            | 0.00         | 22,920.22     | 22,920.22 CR    | 348.90 CR       |
| CA 01-700141   | CHANDRAKANT PETHRAJ SHAH/JYOTIK  | 0.00            | 0.00         | 0.00          | 0.00            | 23,029.53 CR    |
| CA 01-700154   | THEMIS INVESTMENTS ~TD           | 10,000.00 CR    | 22,359.06    | 22,359.06     | 0.00            | 0.00            |
| CA 01-700167   | PAOLO SATTANINO ~                | 4,552.40 CR     | 11,656.40    | 25,000.00     | 13,343.60 CR    | 0.00            |
| CA 01-700170   | HEGROUP INVESTMENTS LIMITED      | 4,905.00 CR     | 1,718.00     | 166.00        | 1,552.00 DR     | 23,343.60 CR    |
| CA 01-700171   | A.K PATEL MR                     | 30,000.00 CR    | 4,905.00     | 0.00          | 4,905.00 DR     | 3,000.40 CR     |
| CA 01-711000   | FARID RAJABALI HAMIR             | 0.00            | 5.00         | 0.00          | 5.00 DR         | 0.00            |
| CA 01-711001   | Canara Bank London Ltd           | 0.00            | 6,070.00     | 7,000.00      | 930.00 CR       | 29,995.00 CR    |
| GA 01-800089   | co-operative Bank of Kenya Ltd   | 649,673.03 CR   | 649,673.03   | 0.00          | 0.00            | 930.00 CR       |
|                | ALLOY STEEL & CASTINGS LTD       | 19,875.00 CR    | 20,123.70    | 291.98        | 19,831.72 DR    | 43.28 CR        |

| Account Number | Account Description                 | opening Balance | Debit Amount      | Credit Amount | Turnover        | closing Balance |
|----------------|-------------------------------------|-----------------|-------------------|---------------|-----------------|-----------------|
| CA 01-800098   | CAPRICORN S.R.L                     | 0.00            | 79,421.36         | 79,421.36     | 0.00            | 0.00            |
| CA 01-800113   | THEMIS INVESTMENT LTD               | 1,447.80        | CR 5,126.62       | 140,377.38    | 135,250.76 CR   | 136,698.56 CR   |
| CA 01-800145   | PAOLO SATTANINO I                   | 198,556.52      | CR 280,758.50     | 126,667.15    | 154,091.35 DR   | 44,465.17 CR    |
| A 01-811001    | Co-operative Bank of Kenya Ltd      | 40,037.33       | CR 40,037.33      | 0.00          | 40,037.33 DR    | 0.00            |
| CA 01-811002   | Akiba Bank                          | 100,000.00      | CR 100,000.00     | 0.00          | 100,000.00 DR   | 0.00            |
| A 01-900001    | JITENDRA SHAH & MRS SURBHI SHAH     | 124,800.00      | CR 0.00           | 0.00          | 0.00            | 124,800.00 CR   |
| CD 00-201452   | MARKET MASTERS LTD                  | 0.00            | 350,000.00        | 350,000.00    | 0.00            | 0.00            |
| CD 00-202533   | VEELESH P GOHIL                     | 3,471.20        | CR 260,471.20     | 257,000.00    | 3,471.20 DR     | 0.00            |
| CD 01-000051   | S.M.J. LAKHANI                      | 0.00            | 0.00              | 0.00          | 0.00            | 0.00            |
| CD 01-000052   | LUCY W MWANGI                       | 0.00            | 0.00              | 0.00          | 0.00            | 0.00            |
| CD 01-200001   | K. N. PATEL & OTHERS                | 232,205.27      | CR 7,799,609.17   | 7,567,403.90  | 232,205.27 DR   | 0.00            |
| CD 01-200002   | DEKA INDUSTRIES                     | 219,604.53      | CR 2,499,604.53   | 2,280,000.00  | 219,604.53 DR   | 0.00            |
| CD 01-200003   | R.Z. HARIA                          | 104,178.02      | CR 1,153,000.00   | 1,048,821.98  | 104,178.02 DR   | 0.00            |
| CD 01-200004   | HIRJI SEYANI                        | 347,116.46      | CR 8,131,910.83   | 7,784,794.37  | 347,116.46 DR   | 0.00            |
| CD 01-200005   | R.Z. HARIA                          | 134,075.33      | CR 1,729,500.05   | 1,595,424.72  | 134,075.33 DR   | 0.00            |
| CD 01-200006   | VIPUL HARIA & AARTI HARIA           | 819.86          | CR 150,819.86     | 150,000.00    | 819.86 DR       | 0.00            |
| CD 01-200007   | RATANBHAI L SHAH                    | 20,590.35       | CR 314,525.85     | 293,935.50    | 20,590.35 DR    | 0.00            |
| CD 01-200008   | S.M.J. LAKHANI                      | 144,657.53      | CR 5,644,657.53   | 5,500,000.00  | 144,657.53 DR   | 0.00            |
| CD 01-200009   | MOHAMED HASHAM                      | 19,491.77       | CR 519,491.77     | 500,000.00    | 19,491.77 DR    | 0.00            |
| CD 01200010    | RAKSHA VEKARIA, SHAMJI, JEHSANI, V. | 46,109.58       | CR 2,046,109.58   | 2,000,000.00  | 46,109.58 DR    | 0.00            |
| CD 01-200011   | MRUDULA S SHAH                      | 41,556.53       | CR 636,581.95     | 595,025.42    | 41,556.53 DR    | 0.00            |
| CD 01-200012   | POMESH B SHAH                       | 8,152.62        | CR 272,295.76     | 264,143.14    | 8,152.62 DR     | 0.00            |
| CD 01-200013   | G.D. PATEL                          | 323,214.86      | CR 6,981,390.34   | 6,658,175.48  | 323,214.86 DR   | 0.00            |
| CD 01-200014   | SWETA A. RAISHI M. & RASILA U,      | 10,694.62       | CR 687,168.60     | 676,473.98    | 10,694.62 DR    | 0.00            |
| CD 01-200015   | SWETA A. RAISHI M. & RASILA U,      | 25,748.14       | CR 1,654,412.20   | 1,628,664.06  | 25,748.14 DR    | 0.00            |
| CD 01-200016   | SWETA A. RAISHI M. & RASILA U,      | 25,449.98       | CR 1,635,255.20   | 1,609,805.22  | 25,449.98 DR    | 0.00            |
| CD 01-200017   | SWETA A. RAISHI M. & RASILA U,      | 9,921.65        | CR 637,502.66     | 627,561.01    | 9,921.65 DR     | 0.00            |
| CD 01-200018   | SWETA A. RAISHI M. & RASILA U,      | 12,591.40       | CR 809,043.95     | 796,452.55    | 12,591.40 DR    | 0.00            |
| CD 01-200019   | SWETA A. RAISHI M. & RASILA U,      | 50,268.01       | CR 3,229,903.56   | 3,179,635.55  | 50,268.01 DR    | 0.00            |
| CD 01-200020   | J.S. BADIANI                        | 174,799.10      | CR 1,909,241.40   | 1,734,442.30  | 174,799.10 DR   | 0.00            |
| CD 01-200021   | SANJAY R SHAH                       | 269,585.38      | CR 2,944,543.65   | 2,674,958.27  | 269,585.38 DR   | 0.00            |
| CD 01-200022   | SANJAY R SHAH                       | 359,699.23      | CR 3,928,810.05   | 3,569,110.82  | 359,699.23 DR   | 0.00            |
| CD 01-200023   | SANJAY R SHAH                       | 570,089.34      | CR 6,226,793.85   | 5,656,704.51  | 570,089.34 DR   | 0.00            |
| CD 01-200024   | SKYPLAST MANUFACTURERS LTD.         | 45,840.83       | CR 828,458.85     | 782,618.02    | 45,840.83 DR    | 0.00            |
| CD 01-200025   | AFRICALAND COMPUTERS (K) LTD        | 332,821.68      | CR 5,537,222.60   | 5,204,400.92  | 332,821.68 DR   | 0.00            |
| CD 01-200026   | NISHIT & CO. LTD                    | 33,988.79       | CR 560,163.39     | 526,174.60    | 33,988.79 DR    | 0.00            |
| CD 01-200028   | SUBHASH CHANDRA M GUDKA             | 18,343.22       | CR 244,779.30     | 226,436.08    | 18,343.22 DR    | 0.00            |
| CD 01-200030   | SOBHAGCHAND R SHAH                  | 9,309.85        | CR 115,562.65     | 106,252.80    | 9,309.85 DR     | 0.00            |
| CD 01-200031   | CHUNILAL K SHAH                     | 9,309.85        | CR 115,562.65     | 106,252.80    | 9,309.85 DR     | 0.00            |
| CD 01-200032   | KINGSWAY TYRE & AUTOMART LTD        | 638.33          | CR 177,147.53     | 176,509.20    | 638.33 DR       | 0.00            |
| CD 01-200033   | SANJAY R SHAH                       | 134,249.80      | CR 2,793,407.06   | 2,659,157.26  | 134,249.80 DR   | 0.00            |
| CD 01-200034   | SHANTILAL DEVCHAND & SATISHCHAN     | 1,998.97        | CR 610,019.17     | 608,020.20    | 1,998.97 DR     | 0.00            |
| CD 01-200035   | LEAFSPRING MANUFACTURERS LTD        | 15,353.46       | CR 242,836.80     | 227,483.34    | 15,353.46 DR    | 0.00            |
| CD 01-200036   | RAMESHCHANDRA Kholi                 | 56,867.48       | CR 2,193,336.32   | 2,136,468.84  | 56,867.48 DR    | 0.00            |
| CD 01-200037   | KAMAL R SHAH                        | 58,856.85       | CR 2,176,226.65   | 2,117,369.80  | 58,856.85 DR    | 0.00            |
| CD 01-200038   | VIJAY K SHAH                        | 1,352,452.06    | CR 1Z. 147,059.00 | 10,794,606.94 | 1,352,452.06 DR | 0.00            |
| CD 01-200039   | NISHIT C. SHAH & MRS DIPSHIKA S     | 679,721.82      | CR 6,997,460.35   | 6,317,738.53  | 679,721.82 DR   | 0.00            |
| CD 01-200040   | SANJAY R SHAH                       | 134,249.80      | CR 2,793,407.05   | 2,659,157.25  | 134,249.80 DR   | 0.00            |
| CD 01-200041   | KAMAL R SHAH                        | 1,352,452.06    | CR 12,147,059.60  | 10,794,607.54 | 1,352,452.06 DR | 0.00            |
| CD 01-200042   | MAYUR KUMAR RAOJIBHAI PATEL         | 58,856.85       | CR 2,176,226.65   | 2,117,369.80  | 58,856.85 DR    | 0.00            |
| CD 01-200043   | SAN JAY R SHAH                      | 202,448.88      | CR 4,212,459.60   | 4,010,010.72  | 202,448.88 DR   | 0.00            |
| CD 01-200044   | SANJAY R SHAH                       | 202,448.88      | CR 4,2V,459.60    | 010,010.72    | 202,448.88 DR   | 0.00            |