



GAS EXPRESS

0717890470

info@gx.co.ke

www.gx.co.ke

GENERAL REPORT

1st Feb, 2017

## ACCOUNT BALANCES

| ACCOUNT       | BALANCE   |
|---------------|-----------|
| Cash Account  | 1,844.00  |
| Mpesa Account | 25,694.00 |
| Bank Account  | 55,000.00 |

## DAILY COLLECTIONS

| NAME                 | AMOUNT RECEIVED | PAYMENT METHOD |
|----------------------|-----------------|----------------|
| No Collections Today |                 |                |

## OFFICE EXPENSES

| ITEM                           | AMOUNT   |
|--------------------------------|----------|
| airtime wycliffe and transport | 50.00    |
| water                          | 40.00    |
| car fuel                       | 1,000.00 |
| motorbikes fuel                | 500.00   |
| Riders/Drivers Airtime         | 50.00    |

## DAILY SALES REPORT

| DOMESTIC/HOUSEHOLD CLIENTS                  | QTY | DESCRIPTION | SALES AMOUNT |
|---|-----|-------------|--------------|
| SUBTOTALS                                   |     |             | 0.00         |
| INSTITUTIONAL CLIENTS/ HOTELS & RESTAURANTS | QTY | DESCRIPTION | SALES AMOUNT |
| SUBTOTALS                                   |     |             | 0.00         |
| TOTALS                                      |     |             | 0.00         |

## SALES TO DATE HAS A PERCENTAGE OF THE 10 MILLION SALES TARGET

|               |   |               |   |                      |
|---------------|---|---------------|---|----------------------|
| sales to date |   | 5,000.00      |   |                      |
| sales target  | = | 10,000,000.00 | = | 0.05% November Sales |

## SALES TO DATE HAS COMPARED TO PREVIOUS MONTH'S SALES OVER A SIMILAR PERIOD

| February SALES AS 01st | January SALES AS 01st | Incremental Sales | %age Change |
|------------------------|-----------------------|-------------------|-------------|
| 5,000.00               | 0.00                  | 5,000.00          | 100%        |

## DEBTOR'S AGEING REPORT

| #  | Name                             | Current | 1-30       | 31-60      | 61-90      | > 90       | TOTAL      |
|----|----------------------------------|---------|------------|------------|------------|------------|------------|
| 1  | Wuduria                          | 0.00    | 0.00       | 0.00       | 0.00       | 95,480.00  | 95,480.00  |
| 2  | Jennifer Kioko                   | 0.00    | 0.00       | 0.00       | 0.00       | 5,200.00   | 5,200.00   |
| 3  | Korean restaurant                | 0.00    | 0.00       | 0.00       | 1,000.00   | 2,850.00   | 3,850.00   |
| 4  | Railways club                    | 0.00    | -4,800.00  | 9,000.00   | 5,400.00   | 138,600.00 | 148,200.00 |
| 5  | Ann Emily                        | 0.00    | 0.00       | 0.00       | 5,000.00   | 5,000.00   | 10,000.00  |
| 6  | Grace House yaya                 | 0.00    | 0.00       | 0.00       | 0.00       | 284,865.00 | 284,865.00 |
| 7  | Mary Colary                      | 0.00    | 0.00       | 0.00       | 7,000.00   | 2,500.00   | 9,500.00   |
| 8  | Nustrat/Blueridge Equipments Ltd | 0.00    | 0.00       | 2,700.00   | -10,800.00 | 10,800.00  | 2,700.00   |
| 9  | Carol Mwende                     | 0.00    | 0.00       | 2,000.00   | 0.00       | 0.00       | 2,000.00   |
| 10 | Sam Gakunga                      | 0.00    | 0.00       | 0.00       | 2,500.00   | 7,500.00   | 10,000.00  |
| 11 | Zodiac club                      | 0.00    | 0.00       | -11,000.00 | -11,000.00 | 155,950.00 | 133,950.00 |
| 12 | Hotel Riverview                  | 0.00    | 0.00       | 13,000.00  | 13,800.00  | 11,100.00  | 37,900.00  |
| 13 | Blixen Tamarind Karen            | 0.00    | 0.00       | 0.00       | 5,100.00   | 14,700.00  | 19,800.00  |
| 14 | Ann/ david mugofwa               | 0.00    | 0.00       | 0.00       | 0.00       | 2,500.00   | 2,500.00   |
| 15 | Lillian Wacuka karuri            | 0.00    | 0.00       | 0.00       | 2,500.00   | 0.00       | 2,500.00   |
| 16 | MOSES NJUGUNA                    | 0.00    | 0.00       | 0.00       | 0.00       | 5,400.00   | 5,400.00   |
| 17 | DONOVAN BANE                     | 0.00    | 0.00       | 0.00       | 0.00       | 2,500.00   | 2,500.00   |
| 18 | prisca maina/ robert njogu       | 0.00    | 0.00       | 0.00       | 0.00       | 5,000.00   | 5,000.00   |
| 19 | Emily muhuthia                   | 0.00    | 0.00       | 0.00       | 0.00       | 4,900.00   | 4,900.00   |
| 20 | Dinners                          | 0.00    | 0.00       | 6,200.00   | 11,900.00  | 40,200.00  | 58,300.00  |
| 21 | Magdaline mwende/ robert habwe   | 0.00    | 0.00       | 0.00       | 0.00       | 2,900.00   | 2,900.00   |
| 22 | Wallmat group                    | 0.00    | -12,200.00 | 20,600.00  | 1,800.00   | 106,500.00 | 116,700.00 |
| 23 | Tribeka lounge                   | 0.00    | 0.00       | 22,000.00  | 11,000.00  | 38,250.00  | 71,250.00  |
| 24 | catherine muhandia               | 0.00    | 0.00       | 0.00       | 0.00       | 1,100.00   | 1,100.00   |
| 25 | J'S DEEEP BLUE                   | 0.00    | 0.00       | 18,400.00  | 13,000.00  | 114,700.00 | 146,100.00 |
| 26 | Explorer                         | 0.00    | 0.00       | 13,000.00  | 1,800.00   | 81,600.00  | 96,400.00  |
| 27 | Carol Kotonya                    | 0.00    | 0.00       | 0.00       | 0.00       | 2,300.00   | 2,300.00   |
| 28 | New Shizzlers                    | 0.00    | 0.00       | 7,300.00   | -5,400.00  | 21,700.00  | 23,600.00  |
| 29 | Irene Musavwa                    | 0.00    | 0.00       | 0.00       | 0.00       | 2,500.00   | 2,500.00   |
| 30 | Jennifer Karanja                 | 0.00    | 0.00       | 0.00       | 0.00       | 2,700.00   | 2,700.00   |
| 31 | club sevens                      | 0.00    | 0.00       | 0.00       | 7,000.00   | 46,500.00  | 53,500.00  |
| 32 | Red ruby                         | 0.00    | 6,000.00   | 0.00       | 6,000.00   | 39,000.00  | 51,000.00  |
| 33 | Spice House                      | 0.00    | 0.00       | 0.00       | 0.00       | 11,950.00  | 11,950.00  |
| 34 | Maureen Mavindu                  | 0.00    | 0.00       | 0.00       | 0.00       | 2,500.00   | 2,500.00   |
| 35 | Dinners Gardens                  | 0.00    | 0.00       | 0.00       | 6,700.00   | 89,100.00  | 95,800.00  |
| 36 | Dinners Grill                    | 0.00    | 0.00       | 0.00       | 0.00       | 34,300.00  | 34,300.00  |
| 37 | Dinners KLB                      | 0.00    | 0.00       | 0.00       | 3,000.00   | 23,200.00  | 26,200.00  |
| 38 | Clarence/cloud nine              | 0.00    | 0.00       | 13,000.00  | 9,700.00   | 55,800.00  | 78,500.00  |
| 39 | Jerotich Murugi                  | 0.00    | 0.00       | 0.00       | 0.00       | 2,700.00   | 2,700.00   |

|     |                                |          |           |            |            |            |           |
|-----|--------------------------------|----------|-----------|------------|------------|------------|-----------|
| 40  | grace chumba/ edith chumba     | 0.00     | 2,500.00  | 2,500.00   | 0.00       | 12,700.00  | 17,700.00 |
| 41  | CHEKA GROUP                    | 0.00     | 0.00      | 0.00       | 0.00       | 20,900.00  | 20,900.00 |
| 42  | Juliet Kayoshabire             | 0.00     | 0.00      | 0.00       | 2,500.00   | 2,500.00   | 5,000.00  |
| 43  | Jupiter restaurant             | 0.00     | 6,000.00  | 6,000.00   | 6,000.00   | 10,150.00  | 28,150.00 |
| 44  | kenneth kamuyu                 | 0.00     | 0.00      | 0.00       | 2,500.00   | 0.00       | 2,500.00  |
| 45  | Mercy Musembi                  | 0.00     | 0.00      | 0.00       | 1,150.00   | 100.00     | 1,200.00  |
| 46  | gladys langat                  | 0.00     | 0.00      | 0.00       | 0.00       | 4,900.00   | 4,900.00  |
| 47  | vicky karuga                   | 0.00     | 0.00      | 0.00       | 0.00       | 1,700.00   | 1,700.00  |
| 48  | oscar waruingi                 | 0.00     | 0.00      | 0.00       | 0.00       | 5,000.00   | 5,000.00  |
| 49  | Zarula                         | 0.00     | 0.00      | 0.00       | 0.00       | 500.00     | 500.00    |
| 50  | Josh Mwangemi                  | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 51  | Roselyne Kimathi / Maureen     | 0.00     | 0.00      | 0.00       | 0.00       | 3,300.00   | 3,300.00  |
| 52  | Ricos Taproom                  | 0.00     | 0.00      | -12,000.00 | 8,000.00   | 64,000.00  | 60,000.00 |
| 53  | Patrick Osir                   | 0.00     | 0.00      | 0.00       | 0.00       | 2,700.00   | 2,700.00  |
| 54  | Hassan Hashi                   | 0.00     | 0.00      | 0.00       | 0.00       | 7,700.00   | 7,700.00  |
| 55  | Kimberly Kamau                 | 0.00     | 0.00      | 0.00       | 0.00       | 200.00     | 200.00    |
| 56  | SIP & LIP                      | 0.00     | 0.00      | 400.00     | 0.00       | 10,800.00  | 11,200.00 |
| 57  | susan waitthera                | 0.00     | 0.00      | 0.00       | 0.00       | 2,200.00   | 2,200.00  |
| 58  | margaret jerotich              | 0.00     | 0.00      | 0.00       | 2,500.00   | 7,700.00   | 10,200.00 |
| 59  | Millicent Odhiambo             | 0.00     | 0.00      | 0.00       | 0.00       | 15,400.00  | 15,400.00 |
| 60  | Shirely Odler                  | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 61  | CHECKERS BAR & RESTAURANT      | 0.00     | 0.00      | 0.00       | 1,800.00   | 10,800.00  | 12,600.00 |
| 62  | MARK PHILLIP / Vincent Ochieng | 0.00     | -2,500.00 | 2,500.00   | 0.00       | 2,500.00   | 2,500.00  |
| 63  | QLounge                        | 0.00     | 0.00      | 0.00       | 0.00       | 83,680.00  | 83,680.00 |
| 64  | Angela Nomisigio / Steve Lubia | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 65  | juma                           | 0.00     | 0.00      | 0.00       | 0.00       | 2,100.00   | 2,100.00  |
| 66  | northshore agencies            | 0.00     | 2,400.00  | 2,000.00   | -2,000.00  | 11,500.00  | 13,900.00 |
| 67  | Abda Ahmed                     | 2,500.00 | 0.00      | 0.00       | 0.00       | 2,500.00   | 5,000.00  |
| 68  | Damaris Alfayo                 | 0.00     | 0.00      | 0.00       | 0.00       | 1,200.00   | 1,200.00  |
| 69  | Roast by Canivore/Tamarind     | 0.00     | 0.00      | 3,600.00   | 13,500.00  | 40,500.00  | 57,600.00 |
| 70  | Onet Gardens                   | 0.00     | 0.00      | -13,900.00 | 14,000.00  | 59,100.00  | 59,200.00 |
| 71  | Maureen Elite court            | 0.00     | 0.00      | 0.00       | 0.00       | 2,700.00   | 2,700.00  |
| 72  | Jostinah Mutinda               | 0.00     | 0.00      | 0.00       | 0.00       | 4,600.00   | 4,600.00  |
| 73  | Clara masinde                  | 0.00     | 0.00      | 0.00       | 0.00       | 7,700.00   | 7,700.00  |
| 74  | Simon Kamuyu                   | 0.00     | 0.00      | -2,300.00  | 0.00       | 2,500.00   | 200.00    |
| 75  | Susan/ Robert Bresson          | 0.00     | 0.00      | 2,500.00   | 0.00       | 1,800.00   | 4,300.00  |
| 76  | Kalekye Mumo                   | 0.00     | 2,500.00  | 0.00       | 0.00       | 0.00       | 2,500.00  |
| 77  | Hibiscus bed and breakfast     | 0.00     | 0.00      | 0.00       | 0.00       | 8,700.00   | 8,700.00  |
| 78  | elizabeth njau                 | 2,500.00 | 0.00      | 0.00       | 0.00       | 2,000.00   | 4,500.00  |
| 79  | Albert maingi                  | 0.00     | 0.00      | 0.00       | -2,300.00  | 7,100.00   | 4,800.00  |
| 80  | Brian Mangoli                  | 0.00     | 0.00      | -2,500.00  | 0.00       | 5,200.00   | 2,700.00  |
| 81  | Fred muhhuku/ cynthia          | 0.00     | 0.00      | 0.00       | 0.00       | 2,700.00   | 2,700.00  |
| 82  | Retro cafe                     | 0.00     | 0.00      | 0.00       | 0.00       | 22,300.00  | 22,300.00 |
| 83  | makutano grill                 | 0.00     | 0.00      | 4,200.00   | 0.00       | 19,800.00  | 24,000.00 |
| 84  | Corinne Isige                  | 0.00     | 0.00      | 0.00       | 0.00       | 2,300.00   | 2,300.00  |
| 85  | Poonam                         | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 86  | David Mwangi                   | 0.00     | 0.00      | 0.00       | 2,500.00   | 2,500.00   | 5,000.00  |
| 87  | Gardens flats gateman          | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 88  | Husna Dahag                    | 0.00     | 0.00      | 0.00       | 5,000.00   | 0.00       | 5,000.00  |
| 89  | timon odhiambo                 | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 90  | Lucy mwei                      | 0.00     | 0.00      | 0.00       | 2,500.00   | 0.00       | 2,500.00  |
| 91  | PARK PLACE                     | 0.00     | 0.00      | 0.00       | -51,500.00 | 103,000.00 | 51,500.00 |
| 92  | sophie c/o timon               | 0.00     | 0.00      | 1,900.00   | 0.00       | 3,500.00   | 5,400.00  |
| 93  | Ann Emily                      | 0.00     | 0.00      | 0.00       | 0.00       | 5,000.00   | 5,000.00  |
| 94  | Susan Wamalwa                  | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 95  | Mary Gicheru                   | 0.00     | 0.00      | 0.00       | 2,500.00   | 0.00       | 2,500.00  |
| 96  | KIVI                           | 0.00     | 0.00      | 5,100.00   | 11,750.00  | 56,900.00  | 73,750.00 |
| 97  | makele                         | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 98  | eva nyakerario                 | 0.00     | 0.00      | 0.00       | 0.00       | 200.00     | 200.00    |
| 99  | Julius kinyua                  | 0.00     | 2,500.00  | 1,000.00   | 0.00       | 5,000.00   | 8,500.00  |
| 100 | elizabeth njau (Hibiscus)      | 0.00     | 0.00      | 0.00       | 2,000.00   | 0.00       | 2,000.00  |
| 101 | Mrs Otieno                     | 0.00     | 0.00      | 0.00       | 0.00       | 2,300.00   | 2,300.00  |
| 102 | Isaac Opondo Allan             | 0.00     | 0.00      | 0.00       | 0.00       | 6,500.00   | 6,500.00  |
| 103 | Rosa Sora                      | 0.00     | 0.00      | 0.00       | 0.00       | 2,300.00   | 2,300.00  |
| 104 | Jackie Mburu                   | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 105 | James obuya                    | 0.00     | 0.00      | 0.00       | 0.00       | 3,100.00   | 3,100.00  |
| 106 | pauline mogwanja               | 0.00     | 0.00      | 0.00       | 0.00       | 200.00     | 200.00    |
| 107 | DORINE MWITHI                  | 0.00     | 0.00      | 2,500.00   | 0.00       | 2,500.00   | 5,000.00  |
| 108 | alex sio                       | 0.00     | 0.00      | 0.00       | 0.00       | 200.00     | 200.00    |
| 109 | mary mulili                    | 0.00     | 0.00      | 0.00       | 0.00       | 3,200.00   | 3,200.00  |
| 110 | ann wambui                     | 0.00     | 0.00      | 0.00       | 0.00       | 200.00     | 200.00    |
| 111 | martin kimani                  | 0.00     | 0.00      | 0.00       | 2,500.00   | 200.00     | 2,700.00  |
| 112 | Carol Kuria                    | 0.00     | 0.00      | 0.00       | 0.00       | 1,000.00   | 1,000.00  |
| 113 | Flamingo Hill Camp             | 0.00     | 0.00      | 0.00       | 0.00       | 7,000.00   | 7,000.00  |
| 114 | Ken Ochieng                    | 0.00     | 0.00      | 2,500.00   | -2,500.00  | 7,500.00   | 7,500.00  |
| 115 | Catherine Nduta                | 0.00     | 0.00      | 0.00       | 2,500.00   | 2,500.00   | 5,000.00  |
| 116 | Azeem Omar                     | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 117 | Clarice                        | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 118 | Betty Kidenda                  | 0.00     | 0.00      | 0.00       | 0.00       | 1,100.00   | 1,100.00  |
| 119 | ann mukele/ maxwell malulu     | 0.00     | 0.00      | 0.00       | 0.00       | 200.00     | 200.00    |
| 120 | mary makena                    | 0.00     | 0.00      | 0.00       | 0.00       | 200.00     | 200.00    |
| 121 | Rita Chebomui                  | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 122 | Dr David Silverstein           | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00   | 2,500.00  |
| 123 | jedidah shilaku                | 0.00     | 0.00      | 0.00       | 0.00       | 2,100.00   | 2,100.00  |
| 124 | cafe hellena                   | 0.00     | 0.00      | 0.00       | 7,200.00   | 10,800.00  | 18,000.00 |
| 125 | Mollyne Aketch                 | 0.00     | 0.00      | 0.00       | 0.00       | 3,700.00   | 3,700.00  |

|        |  |          |           |            |            |              |              |
|--------|--|----------|-----------|------------|------------|--------------|--------------|
| 126    | Juluis Kinyanjui                       | 0.00     | 0.00      | 0.00       | 0.00       | 2,700.00     | 2,700.00     |
| 127    | Tafadzwa Chivaura                      | 0.00     | 0.00      | 0.00       | 0.00       | 2,700.00     | 2,700.00     |
| 128    | Joachim Steunwald                      | 0.00     | 0.00      | 2,500.00   | 0.00       | 2,700.00     | 5,200.00     |
| 129    | CANAM VUSHA                            | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00     | 2,500.00     |
| 130    | JAMILA-MACHINES                        | 0.00     | 0.00      | 0.00       | 0.00       | 6,060.00     | 6,060.00     |
| 131    | Gamel Ethiopian embassy                | 0.00     | 0.00      | 0.00       | 0.00       | 1,650.00     | 1,650.00     |
| 132    | Montessori schools                     | 0.00     | 0.00      | 0.00       | 0.00       | 7,200.00     | 7,200.00     |
| 133    | LIBRA RESTAURANT-GRACE MUGO            | 0.00     | 0.00      | 0.00       | 2,500.00   | 1,200.00     | 3,700.00     |
| 134    | OTIENO MAKINI                          | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00     | 2,500.00     |
| 135    | EDEN GARDENS- carolyne namenge / shiko | 0.00     | 6,400.00  | 12,800.00  | 0.00       | 6,400.00     | 25,600.00    |
| 136    | ali mohammed                           | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00     | 2,500.00     |
| 137    | KILIMANJARO FOOD COURT                 | 0.00     | 0.00      | 0.00       | 0.00       | 90.00        | 90.00        |
| 138    | Tin Roof Cafe                          | 0.00     | 0.00      | 0.00       | 0.00       | 1,800.00     | 1,800.00     |
| 139    | Jedydah Keya                           | 0.00     | 0.00      | 0.00       | 0.00       | 2,700.00     | 2,700.00     |
| 140    | Caroline Njeri                         | 0.00     | 0.00      | 0.00       | 0.00       | 2,700.00     | 2,700.00     |
| 141    | Salma Khaldi                           | 0.00     | 0.00      | 0.00       | 0.00       | 2,700.00     | 2,700.00     |
| 142    | peter loresho                          | 0.00     | 0.00      | 0.00       | 0.00       | 1,800.00     | 1,800.00     |
| 143    | Eastern Gardens Chineese               | 0.00     | 0.00      | 0.00       | -6,500.00  | 13,000.00    | 6,500.00     |
| 144    | Musa Kibera                            | 0.00     | 0.00      | 0.00       | 0.00       | 6,000.00     | 6,000.00     |
| 145    | Cloud hotel / YEGO                     | 0.00     | -6,000.00 | 24,000.00  | -13,200.00 | 49,600.00    | 54,400.00    |
| 146    | Father Jacob Mattappillil              | 0.00     | 0.00      | 2,000.00   | -700.00    | 3,600.00     | 4,900.00     |
| 147    | kivi milimani APARTMENTS               | 0.00     | 0.00      | 7,200.00   | 0.00       | 0.00         | 7,200.00     |
| 148    | travel cafe                            | 0.00     | 6,700.00  | 0.00       | 0.00       | 6,300.00     | 13,000.00    |
| 149    | metropolis hotel                       | 0.00     | 0.00      | 0.00       | 0.00       | 6,500.00     | 6,500.00     |
| 150    | Newton Kinuthia                        | 0.00     | 0.00      | 0.00       | 0.00       | 1,100.00     | 1,100.00     |
| 151    | Ann Mburu                              | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00     | 2,500.00     |
| 152    | Gordon Jamal                           | 0.00     | 0.00      | 0.00       | 0.00       | 1,800.00     | 1,800.00     |
| 153    | Sarah Ngugi                            | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00     | 2,500.00     |
| 154    | Julie Luseno                           | 0.00     | 0.00      | 0.00       | 0.00       | 2,500.00     | 2,500.00     |
| 155    | Monikosilimited                        | 0.00     | 49,588.00 | -52,080.00 | 56,794.00  | 25,696.00    | 79,998.00    |
| 156    | Nancy Muigai                           | 0.00     | 0.00      | 0.00       | 700.00     | 0.00         | 700.00       |
| 157    | peleshe                                | 0.00     | 0.00      | 0.00       | 1,800.00   | 0.00         | 1,800.00     |
| 158    | Shamim hasman                          | 0.00     | 0.00      | 0.00       | 4,000.00   | 0.00         | 4,000.00     |
| 159    | panda chineese restaurant / tang qin   | 0.00     | 0.00      | 0.00       | 42,000.00  | 0.00         | 42,000.00    |
| 160    | CLUB FIESTA                            | 0.00     | 17,500.00 | 37,500.00  | 30,000.00  | 0.00         | 70,000.00    |
| 161    | Brian Green Park                       | 0.00     | 0.00      | 0.00       | 2,500.00   | 0.00         | 2,500.00     |
| 162    | NAIROBI SAFARI CLUB                    | 0.00     | 0.00      | 0.00       | 292,500.00 | 0.00         | 292,500.00   |
| 163    | Natives                                | 0.00     | 0.00      | 0.00       | 16,500.00  | 0.00         | 16,500.00    |
| 164    | JACARANDA HOTELS                       | 0.00     | 0.00      | 20,100.00  | 120,600.00 | 0.00         | 140,700.00   |
| 165    | ann siz                                | 0.00     | 0.00      | 0.00       | 2,500.00   | 0.00         | 2,500.00     |
| 166    | maxland restaurant                     | 0.00     | 0.00      | 38,500.00  | 0.00       | 0.00         | 38,500.00    |
| 167    | Shushi                                 | 0.00     | 0.00      | 20,400.00  | 0.00       | 0.00         | 20,400.00    |
| 168    | ORIGINAL HOT POT                       | 0.00     | 0.00      | 1,500.00   | 0.00       | 0.00         | 1,500.00     |
| 169    | UNIVERSAL CUISINES                     | 0.00     | 6,300.00  | 6,300.00   | 0.00       | 0.00         | 12,600.00    |
| 170    | Sherehez                               | 0.00     | 0.00      | 8,300.00   | 0.00       | 0.00         | 8,300.00     |
| 171    | James Muiruri                          | 0.00     | 0.00      | 5,000.00   | 0.00       | 0.00         | 5,000.00     |
| 172    | carol gitau                            | 0.00     | 0.00      | 2,500.00   | 0.00       | 0.00         | 2,500.00     |
| 173    | IMPALA HOTEL                           | 0.00     | 0.00      | 2,000.00   | 0.00       | 0.00         | 2,000.00     |
| 174    | juma                                   | 0.00     | 0.00      | 2,000.00   | 0.00       | 0.00         | 2,000.00     |
| 175    | KAREN FASHER                           | 0.00     | 0.00      | 2,500.00   | 0.00       | 0.00         | 2,500.00     |
| 176    | BETTY ONYANGO                          | 0.00     | 0.00      | 2,500.00   | 0.00       | 0.00         | 2,500.00     |
| 177    | vICTOR OKELLO                          | 0.00     | 0.00      | 1,650.00   | 0.00       | 0.00         | 1,650.00     |
| 178    | FRANK ALILA                            | 0.00     | 0.00      | 7,500.00   | 0.00       | 0.00         | 7,500.00     |
| 179    | WOK EXPRESS                            | 0.00     | 0.00      | 2,000.00   | 0.00       | 0.00         | 2,000.00     |
| 180    | TITUS ONYAPIDI                         | 0.00     | 0.00      | 2,500.00   | 0.00       | 0.00         | 2,500.00     |
| 181    | mercy kigali                           | 0.00     | 2,500.00  | 0.00       | 0.00       | 0.00         | 2,500.00     |
| TOTALS |  | 5,000.00 | 85,388.00 | 281,370.00 | 671,094.00 | 2,386,471.00 | 3,414,273.00 |