

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
----------------	---------------------	-----------------	--------------	---------------	----------	-----------------

LN 01-300767	RELANCE NETWORKS LTD	0.00	20,160,616.43	10,000,000.00	10,160,616.43	DR
LN 01-300768	MOTOR BOUTIQUE LTD	0.00	15,117,020.54	0.00	15,117,020.54	DR
LN 01-300769	DISCOUNT CASH & CARRY	37,538.90	7,237,538.90	7,200,000.00	37,538.90	DR
LN 01-300771	MOTOR BOUTIQUE LTD	0.00	15,575,862.64	119,173.00	15,456,689.64	DR
LN 01-300773	DISCOUNT CASH & CARRY	16,521.00	3,024,606.76	16,521.00	3,024,606.76	DR
LN 01-300774	PEPE LIMITED	0.00	3,005,506.84	0.00	3,005,506.84	DR
LN 01-300775	JAK INDUSTRIES LTD	0.00	6,005,547.94	0.00	6,005,547.94	DR
LN 01-301489	COMMUNICATION CARRIER LTD	0.00	0.00	0.00	0.00	DR
LN 01-400419	SUBASHCHANDRA M SHAH	427.40	27,003,915.00	27,004,342.40	427.40	CR
LN 01-600411	SONA INDUSTRIES LTD	499.31	155,017.53	4,518.22	150,499.31	DR
LN 01-600674	COMMUNICATION CARRIER LTD	1,063.78	221,597.27	67,713.49	153,883.78	DR
LN 01-600675	PEGRUME LIMITED	2,397.26	256,230.05	33,627.31	222,602.74	DR
LN 01-600676	DALBIT INVESTMENTS LTD	0.00	183,240.65	183,240.65	0.00	DR
LN 01-600677	DALBIT PETROLEUM LTD	0.00	500,636.05	500,636.05	0.00	DR
LN 01-600679	AZHAR CHAUDRY	0.00	10,043.83	0.00	10,043.83	DR
NO 01-610000	American Express Bank -Newyork	22,597,007.50	23,690,868.77	1,280,700.82	22,410,167.95	DR
NO 01-610001	Co-operative Bank Of Kenya Ltd	4,076,138.23	4,119,242.85	800.35	4,118,442.50	DR
NO 01-610003	Middle East Bank	0.00	807.78	0.00	807.78	DR
NO 01-620000	ABSA BANK LTD	49,768.05	396,578.21	80.00	396,498.21	DR
NO 01-630000	ICICI Bank	28,742,559.23	31,887,109.23	2,604,062.00	29,283,047.23	DR
NO 01-630001	INDUSIND BANK	1,701,580.35	2,817,823.35	830,003.00	1,987,820.35	DR
NO 01-710001	Canara Bank Ltd	1,396,065.46	1,484,493.14	79,763.80	1,404,729.34	DR
NO 01-810000	American Express Bank Ltd Frank	522,562.33	720,732.39	5,611.40	715,120.99	DR
PL 01-620001	Aktiba Bank	150,000.00	250,000.00	100,000.00	150,000.00	DR
PL 01-620002	Co-operative Bank Of Kenya Ltd	3,250,000.00	4,950,000.00	0.00	4,050,000.00	DR
PL 01-620003	American Express Bank Ltd Frank	0.00	430,675.32	0.00	430,675.32	DR
PL 01-620004	Fina Bank	250,000.00	250,000.00	0.00	250,000.00	DR
PL 01-620005	NIC Bank Limited	700,000.00	1,050,000.00	0.00	1,050,000.00	DR
PL 01-620006	Middle East Bank	180,000.00	180,000.00	0.00	180,000.00	DR
PL 01-720001	Co-operative Bank Of Kenya Ltd	454,478.09	814,817.22	0.00	814,817.22	DR
PL 01-720002	Canara Bank Ltd	0.00	250,891.78	0.00	250,891.78	DR
PL 01-820001	Co-operative Bank Of Kenya Ltd	40,037.33	40,037.33	0.00	40,037.33	DR
PL 01-820002	Akiba Bank	100,000.00	100,000.00	0.00	100,000.00	DR
PL 01-820003	Fina Bank	100,000.00	100,000.00	0.00	100,000.00	DR
PL 01-820004	NIC Bank Limited	0.00	100,000.00	0.00	100,000.00	DR
SB 00-0000370	RATANBHAI L SHAH	0.00	0.00	0.00	0.00	DR
SB 00-0000400	NANI SINI MIMI	0.00	0.00	0.00	0.00	DR
SB 00-0000400	JYOTI SHAH	0.00	0.00	0.00	0.00	DR
SB 00-1000041	NISHMA P HARIA	0.00	0.00	0.00	0.00	DR
SB 01-000092	ROBERT KARUGU K MURIUKI	0.00	0.00	0.00	0.00	DR
SB 01-100001	PUSHPABEN R SHAH	78,435.66	2,650,996.64	3,105,796.52	454,799.88	CR
SB 01-100002	SANJAY R SHAH	333,577.40	23,061,962.84	22,825,473.78	236,489.06	CR
SB 01-100003	MANOJ R SHAH	313,908.51	17,601,695.53	19,577,846.63	1,976,151.10	CR
SB 01-100004	NISHIT R SHAH	101,977.30	6,664,850.11	6,709,460.78	44,610.67	CR
SB 01-100005	NITIN M SHAH	238,766.18	26,259,947.74	27,737,808.98	1,477,861.24	CR
SB 01-100006	CAROLINE NGURE	35,103.11	6,980,884.56	6,933,304.65	27,579.91	CR
SB 01-100007	ROSE MACHARIA	62,984.23	7,582,208.24	7,620,662.64	38,454.40	CR
SB 01-100008	KAMAL R SHAH	187,852.66	20,341,093.81	20,769,808.69	428,714.88	CR
SB 01-100009	MITESH & MANISH N SHAH	503,259.08	6,013,534.38	5,766,548.69	246,985.69	CR
SB 01-100010	JERRY MUNENE	140.00	413,713.30	413,713.30	140.00	DR
SB 01-100011	NANCY W MURAGE	301.16	561,124.51	560,823.35	301.16	DR
SB 01-100012	WILFRED P ABWAWO	39.17	173,515.52	173,476.35	39.17	DR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
SB 01-100066	Z. JANMOHAMED	33,248.45 CR	12,813,460.81	12,813,516.35	55.54 CR	33,303.99 CR
SB 01-100067	VIJAYKUMAR TULSIDAS T PATEL	311.26 CR	97,213.11	96,901.85	311.26 DR	0.00
SB 01-100068	MAISARRA/NAZMA VOHRA	6,447.13 CR	1,464,174.50	1,458,712.20	5,462.30 DR	984.83 CR
SB 01-100069	MANOJ A TRIVEDI	3,600.72 CR	809,516.07	805,915.35	3,600.72 DR	0.00
SB 01-100070	JAYESH R VISHARIA	141.28 CR	33,099.60	36,305.97	3,206.37 CR	3,347.65 CR
SB 01-100071	BHAVESH S JAKHARIA	2,440.98 CR	58,726.10	62,948.27	4,222.17 CR	6,663.15 CR
SB 01-100072	BAMM LEISURE GOLF	12,515.32 CR	127,608.40	146,417.10	18,808.70 CR	31,324.02 CR
SB 01-100073	SUNIL & RUPAL SHAH	11,505.09 CR	31,343.50	70,791.03	39,447.53 CR	50,952.62 CR
SB 01-100074	ANITA & RUPAL SHAH	9,857.63 CR	26,126.00	60,169.18	34,043.18 CR	43,900.81 CR
SB 01-100075	SHANTILAL DEVCHAND & SATISHCHAN	1,972.02 CR	1,108,315.05	1,113,269.13	4,954.08 CR	6,926.10 CR
SB 01-100076	RAVI MAHESH RUGHANI*	136.38 CR	20,750.10	23,787.97	3,037.87 CR	3,174.25 CR
SB 01-100077	VEERAJ M RUGHANI	124.06 CR	19,421.00	22,574.89	3,153.89 CR	3,277.95 CR
SB 01-100078	F. Y. & M. P. SHAH	5,688.60 CR	1,824,881.15	1,819,192.55	5,688.60 DR	0.00
SB 01-100079	TARUN & NEENA LUMB	14,126.89 CR	9,225,784.13	9,233,069.35	7,285.22 CR	21,412.11 CR
SB 01-100080	HARAKCHAND J SHAH	16,396.55 CR	320,379.22	304,488.42	15,890.80 DR	256,505.75 CR
SB 01-100081	MR. JAI & MRS KESHARI MISHRA	80,061,097.79 CR	124,245,760.62	44,441,172.06	79,804,588.56 DR	256,509.23 CR
SB 01-100082	NATHALAL JESANG J GOSRANI	107,091,655.83 CR	128,697,354.00	22,486,780.33	106,210,573.67 DR	881,082.16 CR
SB 01-100083	SUBASHCHANDRA M SHAH	147,085,042.46 CR	163,188,129.30	16,814,584.79	146,373,544.51 DR	711,497.95 CR
SB 01-100084	SHAMA EBRAHIM HAZARA	952.75 CR	40,737.40	44,143.85	3,406.45 CR	4,359.20 CR
SB 01-100085	KARANJA NDUNGU	21,861.71 CR	4,213,051.50	4,207,227.79	5,823.71 DR	16,038.00 CR
SB 01-100086	JINAL K SHAH	125.74 CR	179,225.46	179,099.72	125.74 DR	0.00
SB 01-100087	ANJNA KUMARI/ANANDA PRAKASH MIS	25,713.55 CR	591,901.45	1,026,099.33	434,197.88 CR	0.00
SB 01-100088	L.N. & P.L. DHULIA	861.22 CR	253,209.07	252,347.85	861.22 DR	0.00
SB 01-100089	CHARULATTA J PATEL	597.74 CR	38,415.00	37,817.26	597.74 DR	0.00
SB 01-100090	BHAVIN JAGDISHBHAI PATEL	1,105.37 CR	32,042.50	30,937.13	1,105.37 DR	0.00
SB 01-100091	SWETA A., RAISHI M. & RASILA U,	104,920.17 CR	78,746,288.92	78,641,368.75	104,920.17 DR	0.00
SB 01-100092	ROBERT KARUGU K MURIUKI	2.70 DR	342,886.05	342,888.75	2.70 CR	0.00
SB 01-100093	HINA MEHTA	3,511.95 CR	967,302.00	963,790.05	3,511.95 DR	0.00
SB 01-100094	TANYA J SHAFI	3,183.21 CR	60,167.71	56,984.50	3,183.21 DR	0.00
SB 01-100095	DILESH SOMCHAND & NANYA DILESH	772.30 CR	1,081,097.12	1,083,439.12	2,342.00 CR	3,114.30 CR
SB 01-100096	JOSEPH MAINA M GACHARI	84,671.33 CR	2,797,961.75	2,728,938.73	69,023.02 DR	15,648.31 CR
SB 01-100097	NAGIN C PATEL	755.99 CR	903,082.65	902,326.66	755.99 DR	0.00
SB 01-100098	PAOLO SATTIANTINO	28,759.48 CR	489,226.60	593,641.15	104,414.55 CR	133,174.03 CR
SB 01-100099	MOHAMMED JAVEED J SHAFI	5,862.58 CR	2,678,538.53	2,672,675.95	5,862.58 DR	0.00
SB 01-100100	AZMINA J SADIK	1,084.94 CR	35,789.05	34,704.11	1,084.94 DR	0.00
SB 01-100101	AZIM SADIK	1,247.47 CR	21,803.00	20,555.53	1,247.47 DR	0.00
SB 01-100102	NAMAL S. & S.H. AHSAN RIZVI	3,759.37 CR	666,742.30	666,747.98	5.68 CR	3,765.05 CR
SB 01-100103	RATANBAI HARJI, PREMILABEN HARJ	512.23 CR	71,431.30	74,574.02	3,142.72 CR	3,654.95 CR
SB 01-100104	SOLANKI G KESHAVLAL	8,989.41 CR	1,176,669.44	1,233,093.14	56,423.70 CR	65,413.11 CR
SB 01-100105	MUKESH H SHAH	1,001,444.96 CR	3,126,690.00	2,125,245.04	1,001,444.96 DR	0.00
SB 01-100106	MAHESH M. & MRS. M. RUGHANI	140.08 CR	38,501.60	41,689.22	3,187.62 CR	3,327.70 CR
SB 01-100107	KHILAN MANHAR SHAH	60,755.56 CR	2,843,909.85	2,803,226.44	40,683.41 DR	20,072.15 CR
SB 01-100108	PINAKIN S HARIA	5,293.19 CR	988,064.90	983,295.41	4,769.49 DR	523.70 CR
SB 01-100109	YUSUF H MOHAMED	18,780.47 CR	14,732,209.39	14,721,572.50	10,636.89 DR	8,143.58 CR
SB 01-100110	PRAMOD SHAH	3,854.09 CR	2,786,874.29	2,783,020.20	3,854.09 DR	0.00
SB 01-100111	HIMANSHU KUMAR NUPEN K PATEL	3,883.82 CR	545,261.20	541,377.38	3,883.82 DR	0.00
SB 01-100112	RUPINDER K THETHY	54.57 CR	147,529.87	147,475.30	54.57 DR	0.00
SB 01-100113	RAHAB W KIARIE	484.54 CR	690,936.09	690,451.55	484.54 DR	0.00
SB 01-100114	MICHAEL K MURJURI	1,425.91 CR	1,008,033.21	1,006,607.30	1,425.91 DR	0.00
SB 01-100115	MAGANLAL N SHAH	267.51 CR	5,568.65	11,266.69	5,698.04 CR	5,965.55 CR
SB 01-100116	P. J. MWANGI	5,420.04 CR	8,045,937.77	8,044,402.70	1,535.07 DR	3,884.97 CR
SB 01-100117	GEORGE O ANGUIGO	396.40 CR	872,727.95	872,331.55	396.40 DR	0.00

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
SB 01-100013	ANDREW O OMARIBA	125.99 CR	254,647.14	254,521.15	125.99 DR	0.00
SB 01-100014	JANE JUCY W MWANIKI	33,544.65 CR	324,002.25	290,457.60	33,544.65 DR	0.00
SB 01-100015	NANCY N NGIRI	12,873.27 CR	1,780,838.05	1,840,646.89	59,808.84 CR	72,682.11 CR
SB 01-100016	JOHNKENNEDY MUNJOGU	540.27 CR	1,199,587.72	1,203,781.90	4,194.18 CR	4,734.45 CR
SB 01-100017	HARKAMAL KULAR	10,583.67 CR	2,605,351.35	2,594,767.68	10,583.67 DR	0.00
SB 01-100018	MANUBEN M. SHAH	83,667.23 CR	4,050,675.59	4,817,610.58	766,934.99 CR	850,602.22 CR
SB 01-100019	MANISH R SHAH	6,595,066.90 CR	46,424,380.27	58,550,406.32	7,873,973.95 DR	1,278,907.05 DR
SB 01-100020	MANJUNATH W PRABHU	140,518.73 CR	14,345,748.58	14,290,652.68	55,095.90 DR	85,422.83 CR
SB 01-100021	SURESHCHANDRA P SHAH	184,455.64 CR	3,130,303.36	3,152,651.98	22,348.62 CR	206,804.26 CR
SB 01-100022	J DESOUZA	1,320,364.55 CR	1,050,189.50	1,175,351.65	125,162.15 CR	1,445,526.70 CR
SB 01-100023	B BHARMAL	8,239.13 CR	8,649.50	9,673.12	1,023.62 CR	9,262.75 CR
SB 01-100024	SHEETAL A SHAH	27,095.94 CR	705,900.46	767,145.00	61,244.54 CR	88,340.48 CR
SB 01-100025	KISHEN BHANDERI	225,169.00 CR	3,017,356.90	2,793,850.90	223,506.00 DR	1,663.00 CR
SB 01-100026	MRS. ZOHRA CHAUDRY	1,583,479.19 CR	12,668,374.60	11,099,729.22	1,568,645.38 DR	14,833.81 CR
SB 01-100027	RAJESH KUMAR K SHAH	439,221.61 CR	540,509.90	238,867.82	301,642.08 DR	137,579.53 CR
SB 01-100028	K.PATEL & H. SHAH	18,280.17 CR	529,111.65	511,024.48	18,087.17 DR	193.00 CR
SB 01-100029	MRS. SURU & NADEEM SADIQ	133,449.55 CR	841,100.10	859,817.54	18,717.44 CR	152,166.99 CR
SB 01-100030	ZAHIR A HASSAN ALI	297,858.68 CR	718,840.78	420,982.10	297,858.68 DR	0.00
SB 01-100031	SALONI SANGHRAJKA	41,614.84 CR	104,694.10	64,419.36	40,274.74 DR	1,340.10 CR
SB 01-100032	PRATIK SANGHRAJKA	42,131.91 CR	409,694.70	369,394.49	40,300.21 DR	1,831.70 CR
SB 01-100033	DR. K. S. & MRS. MANJIT GIDDIE	58,968.68 CR	6,040,776.39	6,103,030.32	62,253.93 CR	121,222.61 CR
SB 01-100034	HARSH S SHAH	4,263.44 CR	15,947.90	11,684.46	4,263.44 DR	0.00
SB 01-100035	NARMADABEN M SHAH	1,694.91 CR	19,551.20	21,645.59	2,094.39 CR	3,789.30 CR
SB 01-100036	GEORGE K MUIGUA	5,849.65 CR	181,988.65	176,139.00	5,849.65 DR	0.00
SB 01-100037	HEMA P SHAH	41.90 CR	217,763.25	217,721.35	41.90 DR	0.00
SB 01-100038	INA S SHAH & SANJAY R. SHAH	22,177.28 CR	8,082,431.00	8,950,216.41	867,785.41 CR	889,962.69 CR
SB 01-100039	ANAITA N SHAH	553.09 CR	110,974.12	114,632.73	3,658.61 CR	4,211.70 CR
SB 01-100040	JYOTI SHAH	3.86 DR	246,973.10	249,931.86	2,958.76 CR	2,954.90 CR
SB 01-100041	NISHMA P HARIA	264.94 CR	1,038,392.55	1,038,127.61	264.94 DR	0.00
SB 01-100042	HARSHVADAN D SANGHRAJKA	4,285.90 CR	33,546.20	44,853.58	11,307.38 CR	15,593.28 CR
SB 01-100043	AAASHNI & AAKSHI SHAH	115.95 CR	34,596.05	37,301.15	2,705.10 CR	2,821.05 CR
SB 01-100044	ABDI MUNIM HAJI ABDI	31,968.46 CR	13,454,632.84	13,422,664.38	31,968.46 DR	0.00
SB 01-100045	JANE W MUNDI	621.16 CR	1,117,026.41	1,116,405.25	621.16 DR	0.00
SB 01-100046	NISHIT K KUMAR	2,270.65 CR	39,419,817.85	39,649,366.70	229,548.85 CR	231,819.50 CR
SB 01-100047	RAPIUS KIRONGOTHI K MUHINDI	38.55 DR	223,296.25	223,334.80	38.55 CR	0.00
SB 01-100048	POMESH B SHAH	13,139.07 CR	2,939,549.12	2,926,410.05	13,139.07 DR	0.00
SB 01-100049	RUPAL & BINDI SHAH	538,089.65 CR	7,711,375.79	7,817,958.30	106,582.51 CR	644,672.16 CR
SB 01-100050	KASSIM & RUBINA T MOHAMED	13,625.05 CR	2,781,983.02	2,769,731.02	12,252.00 DR	1,373.05 CR
SB 01-100051	YATIN B SHAH	2,128.32 CR	360,401.40	358,273.08	2,128.32 DR	0.00
SB 01-100052	NASHEENA & ALIKHAN SHAJANI	9,630.88 CR	2,010,018.89	2,019,726.11	9,707.22 CR	19,338.10 CR
SB 01-100053	SAWANTANTAR KUMAR & RAVINDER SING	2,511,294.92 CR	4,874,339.72	2,364,303.50	2,510,036.22 DR	1,238.70 CR
SB 01-100054	SUMAN SHAH	29.25 DR	682,235.95	682,265.20	29.25 CR	0.00
SB 01-100056	RATANBHAI L SHAH	0.00	2,500,000.00	2,500,000.00	0.00	0.00
SB 01-100057	KARIM R SUMAR	1,289.80 CR	1,845,637.57	1,896,799.82	51,162.25 CR	52,452.05 CR
SB 01-100058	PAUL GITUBIAH	218.02 CR	574,571.97	574,353.95	218.02 DR	0.00
SB 01-100059	SHAUKATALI A BACHANI	89,561.78 CR	4,685,111.84	5,119,377.88	434,266.04 CR	523,827.82 CR
SB 01-100060	ANNE W NELSON	6,107.37 CR	872,583.49	904,031.02	31,447.53 CR	37,554.90 CR
SB 01-100061	JOHN GITAU MUKURU	1,342.69 CR	498,423.69	497,081.00	1,342.69 DR	0.00
SB 01-100062	DAMARICE OMBALLA	16.17 CR	65,522.87	65,506.70	16.17 DR	0.00
SB 01-100063	PRANAYKUMAR & JAYANTI & SOUVIK	18,561,210.37 CR	34,819,698.14	16,337,710.35	18,481,987.79 DR	79,222.58 CR
SB 01-100064	MAHIR M RUGHANI	147.54 CR	23,842.25	27,663.21	3,820.96 CR	3,968.50 CR
SB 01-100065	MR & MRS HARSHAD PATEL	18,005.46 CR	150,556.60	133,483.97	17,072.63 DR	932.83 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
SB 01-100118	DILPUN SHAH	6,973,932.80 CR	13,105,870.56	8,230,754.60	4,875,115.96 DR	2,098,816.84 CR
SB 01-100119	ATUL SHAH & HARSHA SHAH	82,509.65 CR	2,063,185.45	3,911,153.10	1,847,967.65 CR	1,930,477.30 CR
SB 01-100120	CHANDRAKANT V. & JITENDRA V. CH	209,873.51 CR	14,526,347.20	14,316,473.69	209,873.51 DR	0.00
SB 01-100121	A.S. PATEL	2,401.00 CR	327,694.22	325,293.22	2,401.00 DR	0.00
SB 01-100122	N.V.H.S. MURTHY HARI	10,815.10 CR	3,315,542.95	3,362,542.95	46,909.85 CR	57,724.95 CR
SB 01-100123	HARSHADBHAI G. & USHA H. AMIN	17,016,875.50 CR	33,105,184.40	16,158,501.26	16,946,683.14 DR	70,192.36 CR
SB 01-100124	CHITBUZO L ENE	34,934.48 CR	25,249,994.43	25,221,149.95	28,844.48 DR	6,070.00 CR
SB 01-100125	JOHN MUTHOMI ADVOCATE	0.00	0.00	0.00	0.00	0.00
SB 01-100126	GAURI J BHOJWANI	23,015.65 CR	834,471.94	811,456.29	23,015.65 DR	0.00
SB 01-100127	SUNDIP N PATEL	4,100.49 CR	1,384,221.72	1,431,062.21	46,840.49 CR	50,940.98 CR
SB 01-100128	RUHEE BAGHA	2,951.74 CR	2,273,064.33	2,270,112.59	2,951.74 DR	0.00
SB 01-100129	MANISHA SAUMIL & SAUMIL RAMESH	116.82 CR	3,738.67	3,621.85	116.82 DR	0.00
SB 01-100130	HARPREET S KULAR	700.78 CR	537,041.08	536,340.30	700.78 DR	0.00
SB 01-100131	JOHN/EVERLINE/PRINCE DENIS/TBRA	13,280.62 CR	158,622.82	146,342.20	12,280.62 DR	1,000.00 CR
SB 01-100132	ESTHER M MWANGI	4,300.31 CR	93,469.75	94,815.09	1,345.34 CR	5,645.65 CR
SB 01-100133	MALA V PARIKH	9,989.25 CR	6,082,649.92	6,072,663.87	9,986.05 DR	3.20 CR
SB 01-100134	ANJNA K MISHRA	19,596.52 CR	1,191,216.00	1,514,456.29	323,240.29 CR	342,836.81 CR
SB 01-100135	JOSPHAT N KIARIE	160.14 CR	920,125.35	920,125.35	160.14 DR	0.00
SB 01-100136	AAKSHI SANJAY SHAH	2,330.89 CR	2,304.98	35,424.89	33,119.91 CR	35,450.80 CR
SB 01-100137	AARJAA MANISH SHAH	1,399.59 CR	4,278.90	112,038.57	107,759.67 CR	109,159.26 CR
SB 01-100138	AASHNI SANJAY SHAH	2,082.94 CR	3,743.15	33,304.15	29,561.00 CR	31,643.94 CR
SB 01-100139	SHREYA SHAH	6,942.93 CR	24.52	25,000.00	24,975.48 DR	31,918.41 CR
SB 01-100140	ZAHIR A BHATTI	7,669.10 CR	2,315,985.43	2,310,291.95	5,693.48 DR	1,975.62 CR
SB 01-100141	RESHMA SODI	1,158.12 CR	583,849.12	582,691.00	1,158.12 DR	0.00
SB 01-100142	ZINNAT KHAN	392.54 CR	341,972.59	341,580.05	392.54 DR	0.00
SB 01-100143	DIPIKA SHAH	305.39 CR	701,842.39	701,537.00	305.39 DR	0.00
SB 01-100144	SAMUEL G MWANGI	1,095.51 CR	110,818.51	109,733.00	1,095.51 DR	0.00
SB 01-100145	SOBHAGCHAND R SHAH	23,719.98 CR	23.00	190,511.40	190,488.40 CR	214,208.38 CR
SB 01-100146	NISHA & PUSHPA SHAH	162,188.62 CR	29,362,193.71	29,618,653.10	256,459.39 CR	418,648.01 CR
SB 01-100147	VIPUL & AARTI HARIA	27,289.63 CR	8,809,429.70	9,010,961.69	201,531.99 CR	228,821.62 CR
SB 01-100148	MOHAMED A MUBARAK	237.90 CR	279,602.10	279,602.10	237.90 DR	0.00
SB 01-100149	CHUNILAL KHIMJI & PUSHPA CHUNIL	42,182.74 CR	603,128.90	2,597,402.00	1,994,273.10 CR	2,036,455.84 CR
SB 01-100150	ZULFIKAR H SHIVJI	1,448.80 CR	52,187.90	55,755.90	3,568.00 CR	5,016.80 CR
SB 01-100151	JAMES N MWAURA	3,063.04 CR	368,401.80	370,251.00	1,849.20 CR	4,912.24 CR
SB 01-100152	FULCHAND KARMAN GUDKA	22,782.41 CR	485,154.40	485,000.00	154.40 DR	22,628.01 CR
SB 01-100153	IMRAN S MAHMOOD	12,587.20 CR	1,714,181.30	1,828,117.50	113,936.20 CR	126,523.40 CR
SB 01-100154	SHAMIK MEHTA	20.50 CR	7,477.20	7,456.70	20.50 DR	0.00
SB 01-100155	CHRISTINE OKOKO	108.00 CR	99,152.00	99,044.00	108.00 DR	0.00
SB 01-100156	FRANCIS M THUMA	658.03 CR	43,200.00	55,306.77	12,106.77 CR	12,764.80 CR
SB 01-100157	ALEXANDER KARURI A GICHUHI	2,100.10 CR	326,200.10	324,100.00	2,100.10 DR	0.00
SB 01-100158	KAMAL C CHANDARIA	9,580.40 CR	8,054,867.10	8,043,318.90	8,548.20 DR	1,032.20 CR
SB 01-100159	NAZMA I SULEIMAN	412.00 CR	461,812.30	461,400.30	412.00 DR	0.00
SB 01-100160	SHANTA SHAH	25,332.00 CR	2,478,012.00	2,452,680.00	25,332.00 DR	0.00
SB 01-100161	VEELES P GOHIL	3,897.09 CR	7,610,907.75	7,612,000.40	1,092.65 CR	4,989.74 CR
SB 01-100162	KULJIT K. SINGH	7,927.53 CR	1,635,531.20	1,628,714.70	6,816.50 DR	1,111.03 CR
SB 01-100163	THEKKE T JAYARAJ	31,092.15 CR	2,703,254.11	2,854,337.00	151,082.89 CR	182,175.04 CR
SB 01-100164	KANUBHAI S PATEL	1,055.50 CR	289,808.00	288,752.50	1,055.50 DR	0.00
SB 01-100165	BANSI K SHAH	2,515.60 CR	84,651.60	82,136.00	2,515.60 DR	0.00
SB 01-100166	KETAN VAKIL	8,881.00 CR	4,367,051.50	4,358,170.50	8,881.00 DR	0.00
SB 01-100167	RADHIKA RAVI	1,602.20 CR	186,002.30	184,400.10	1,602.20 DR	0.00
SB 01-100168	DILWINDER KULAR & KULDIP KALSI	2,122.90 CR	201,682.90	199,560.00	2,122.90 DR	0.00
SB 01-100169	JAGADISH P KHADILKAR	7,476.00 CR	1,110,776.00	1,103,300.00	7,476.00 DR	0.00

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
SB 01-100173	RAO M VASUDEV	23,292.60 CR	1,124,100.00	1,123,000.00	1,100.00 DR	22,192.60 CR
SB 01-100174	MR. AND MRS R. G. AND/OR M. R.	2,591.00 CR	1,458,355.20	1,455,764.20	2,591.00 DR	0.00
SB 01-100175	K. S HEGDE	16,515.44 CR	8,161,151.42	8,265,266.40	104,114.98 CR	120,630.42 CR
SB 01-100176	SHREE RAM MANDIR (STRI SHABA)	66,988.12 CR	800,353.00	1,196,002.00	395,649.00 CR	462,637.12 CR
SB 01-100177	MANISHA & BHAVESH PATEL	4,446.02 CR	10,224,661.09	10,533,647.90	308,986.81 CR	313,432.83 CR
SB 01-100178	CYNTHIA BHAGWANGE	70,251.23 CR	1,459,832.58	1,389,581.35	70,251.23 DR	0.00
SB 01-100179	TRILOK BHAGWANJI VARIJA	178,566.15 CR	23,940,436.53	24,498,780.40	558,343.87 CR	736,910.02 CR
SB 01-100180	SHILA NILESH MERCHANT	78.07 CR	340,000.00	362,167.70	22,167.70 CR	22,245.77 CR
SB 01-100181	JAMES KURIA KAMAU	116,178.85 CR	34,542,327.90	34,641,739.95	99,412.05 CR	215,590.90 CR
SB 01-100182	TERESTIA WANJIKU	139,901.35 CR	2,825,296.10	2,793,228.20	32,067.90 DR	107,833.45 CR
SB 01-100183	RAHUL, TRISALA & NAYNA BID	3,025.70 CR	213,025.70	210,000.00	3,025.70 DR	0.00
SB 01-100184	NASHEENA SHAJANI	18,580.86 CR	3,195,614.99	3,232,957.68	37,342.69 CR	55,923.55 CR
SB 01-100185	RUHILA ABDULREHMAN	367.60 CR	15,367.60	15,000.00	367.60 DR	0.00
SB 01-100186	URVISH & SEJAL PARIKH	2,311.50 CR	38,046.40	35,734.90	2,311.50 DR	0.00
SB 01-100187	VIPIN MAGANLAL SHAH	8,228.35 CR	422,505.60	436,875.27	14,369.67 CR	22,598.02 CR
SB 01-100188	MR KRISHNAJI & MRS RADHA K. NAG	5,732.40 CR	291,666.50	293,165.90	1,499.40 CR	7,231.80 CR
SB 01-100189	ROOPA R DESAI	3,485.60 CR	1,063,884.75	1,060,399.15	3,485.60 DR	0.00
SB 01-100190	BANSI & RAHUL SHAH	562.50 CR	54,312.50	53,750.00	562.50 DR	0.00
SB 01-100191	C.D PATEL	48,626.59 CR	13,350,119.10	13,313,663.25	36,455.85 DR	12,170.74 CR
SB 01-100192	BEHRAM IRANI & AZMEENA IRANI	4,422.30 CR	836,111.30	831,689.00	4,422.30 DR	0.00
SB 01-100193	N.N TAYABALI	12,218.60 CR	3,421,408.30	3,409,287.00	12,121.30 DR	97.30 CR
SB 01-100194	JOHN W NZUKI	307.60 CR	395,074.20	394,766.60	307.60 DR	0.00
SB 01-100195	SATYAN GOHIL	98.00 CR	50,763.00	50,665.00	98.00 DR	0.00
SB 01-100196	NARENDRA RAICHAND SHAH	32,232.466.32 CR	96,369,036.90	64,147,230.15	32,221,806.75 DR	10,659.57 CR
SB 01-100197	YUNUS MUZAFFER ESSAJEE	86,566.70 CR	602,000.00	525,000.00	77,000.00 DR	9,566.70 CR
SB 01-100198	DR. K KASSIRI	207,408.84 CR	1,302,403.00	1,104,500.00	197,903.00 DR	9,505.84 CR
SB 01-100199	VISHAL TANK	279.00 CR	45,063.00	44,784.00	279.00 DR	0.00
SB 01-100200	LEO YOUTH CAMP	184.00 CR	119,000.00	119,000.00	184.00 DR	0.00
SB 01-100201	RISHPAL KAUR FLORA	1,850.40 CR	10,811,850.40	10,810,000.00	1,850.40 DR	0.00
SB 01-100202	DAVID NYAMU	44.70 CR	726,072.50	726,027.80	44.70 DR	0.00
SB 01-100203	K. CHITRODA	429,253.40 CR	14,367,630.14	21,853,480.00	7,485,849.86 CR	7,915,103.26 CR
SB 01-100204	HANSRAJ SHAH & INDUMATI SHAH	1,619.70 CR	1,022,970.35	1,021,350.65	1,619.70 DR	0.00
SB 01-100205	ADINARAYANA CHEBROLU	0.00	66,481.00	66,481.00	0.00	0.00
SB 01-100206	AZIM SADIK	6,754.02 CR	76,000.00	77,000.00	1,000.00 CR	7,754.02 CR
SB 01-100207	ZAIDA SADIK	9,293.79 CR	898,664.80	922,766.20	24,101.40 CR	33,395.19 CR
SB 01-100208	SUNNY SINGH	292.80 CR	55,302.80	55,010.00	292.80 DR	0.00
SB 01-100209	AJIT P. OZA	539.80 CR	108,430.40	107,890.60	539.80 DR	0.00
SB 01-100210	UMIT G SHAH	36,508.99 CR	1,022,627.50	1,042,993.10	20,365.60 CR	56,874.59 CR
SB 01-100211	STEPHEN MUKUHA KAMAU	21,837.19 CR	1,511,713.00	1,589,932.63	78,219.63 CR	100,056.82 CR
SB 01-100212	PRIYA KRISHNA NAGARHALLI	2,985.34 CR	495,550.00	516,295.30	20,745.30 CR	23,730.64 CR
SB 01-100213	KETAN RAJANI	5,562.82 CR	2,952,801.24	2,952,741.50	59.74 DR	5,503.08 CR
SB 01-100214	STANLEY RAPHAEL	4,279.41 CR	1,756,820.29	1,758,433.40	1,613.11 CR	5,892.52 CR
SB 01-100215	PATEL D. SHIVABHAI	2,583.90 CR	183,302.00	209,985.00	26,683.00 CR	29,266.90 CR
SB 01-100216	CLARE ISDORA MUSUNGU	35.80 CR	254,255.80	255,220.00	964.20 CR	1,000.00 CR
SB 01-100217	MUKESH SHAH & MALA SHAH	1,559.60 CR	84,567.60	83,008.00	1,559.60 DR	0.00
SB 01-100218	SAMEER SHAH	12,960.44 CR	286,860.00	439,930.00	153,070.00 CR	166,030.44 CR
SB 01-100219	AMEET SHAH	3,599.53 CR	89,010.32	113,555.00	24,544.68 CR	28,144.21 CR
SB 01-100220	ANKOOR SHAH	38,946.15 CR	15,000.00	371,679.00	356,679.00 CR	395,625.15 CR
SB 01-100221	NEEL SHAH	38,880.35 CR	15,000.00	371,882.00	356,882.00 CR	395,762.35 CR
SB 01-100222	RAKESH MARUTI PEDNEKAR	147.50 CR	90,147.50	90,000.00	147.50 DR	0.00
SB 01-100223	BEN S SASALA SINGLY	491.24 DR	228,850.00	182,080.00	46,770.00 DR	47,261.24 DR
SB 01-100224	MAHESH S PATIL & ANJALI M. PATI	745.22 CR	1,394,638.25	1,399,435.00	4,796.75 CR	5,541.97 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
SB 01-100225	TYRES AFRICA ASSOCIATION JOINTL	10,164.61 CR	252,015.00	242,900.50	9,114.50 DR	1,050.11 CR
SB 01-100226	PRIYA SODI SINGLY	0.00	4,000.00	4,000.00	0.00	0.00
SB 01-100227	MR RAKSHIT JOSHI & MRS PARUL JO	2,640.90 CR	270,357.90	267,717.00	2,640.90 DR	0.00
SB 01-100228	NDAVI MALUNGU MBATHA JOINTLY	6,335.01 CR	3,094,300.00	3,130,342.10	36,042.10 CR	42,377.11 CR
SB 01-100229	ARUN KUMAR JAIN	7,615.75 CR	10,148,884.43	10,174,129.12	25,244.69 CR	32,860.44 CR
SB 01-100230	BERNARD ONSOMU KINARA SINGLY	51.00 CR	166,163.00	166,112.00	51.00 DR	0.00
SB 01-100231	SAJJAD R. NANJI SINGLY	406,501.60 CR	16,844,186.30	16,800,000.00	44,186.30 DR	362,315.30 CR
SB 01-100232	OBOTE OUMA KERERA SINGLY	216.50 CR	10,216.50	10,000.00	216.50 DR	0.00
SB 01-100233	DAVID OSAIKHUOMWAN OSAMUYI	14,030.35 CR	1,868,021.80	1,854,294.96	13,726.84 DR	303.51 CR
SB 01-100234	RAIYA SUPERMARKET LTD	1,007.58 CR	18,182.38	17,174.80	1,007.58 DR	0.00
SB 01-100235	CAROLINE WANGARI KIMITI SINGLY	45,549.52 CR	542,494.07	496,944.55	45,549.52 DR	0.00
SB 01-100236	ROSEMARY ODIMA SINGLY	400.88 DR	826,104.16	824,521.25	1,582.91 DR	1,983.79 DR
SB 01-100237	WACU MAINA MWANGI SINGLY	39.90 CR	87,815.90	87,776.00	39.90 DR	0.00
SB 01-100238	NARENDRA SHAH A/C 2 SINGLY	163,810.82 CR	74,913,286.10	74,754,680.10	158,606.00 DR	5,204.82 CR
SB 01-100239	JUDITH CHOGO SINGLY	455,787.49 CR	1,673,016.07	1,237,798.95	435,217.12 DR	20,570.37 CR
SB 01-100240	S.R SHAH SINGLY	2,126.70 CR	2,797,521.70	2,795,395.00	2,126.70 DR	0.00
SB 01-100241	THE STAGE MARKET LTD	25.10 CR	100.00	10,000.00	9,900.00 CR	9,925.10 CR
SB 01-100242	RIMI SHAILESH SHAH BY EITHER GU	2,750.74 CR	107,751.54	105,000.80	2,750.74 DR	0.00
SB 01-100243	ADINARAYANA CHEBROLU SINGLY	109.40 CR	73,700.00	79,921.00	6,221.00 CR	6,330.40 CR
SB 01-100244	MOHAN RAMAN KARUVAN SINGLY	1,793.00 CR	272,043.00	270,250.00	1,793.00 DR	0.00
SB 01-100245	PRAVINCHANDRA Z SHAH SINGLY OR	37,276.49 CR	12,341,856.81	12,423,513.11	81,656.30 CR	118,932.79 CR
SB 01-100246	TINA PATEL SINGLY OR BY MANDATE	58,287.01 CR	58,196,172.16	58,137,885.15	58,287.01 DR	0.00
SB 01-100247	TEJWANT SINGH SAGOO KNOWN TO TH	21,555.54 CR	1,181,270.00	1,402,019.80	220,749.80 CR	242,305.34 CR
SB 01-100248	BHUPINDER SINGH SAGOO KNOWN TO	61,306.80 CR	87,145.00	1,306,369.60	1,219,224.60 CR	1,280,531.40 CR
SB 01-100249	DEVUTT J HARIA JOINTLY	18,622.49 CR	6,302,074.40	6,286,509.00	15,565.40 DR	3,107.09 CR
SB 01-100250	RIYAZ HASHAM & NISHITA HASHAM E	114,629.21 CR	54,619,967.09	54,505,337.88	114,629.21 DR	0.00
SB 01-100251	NASHEENA SHAJANI &/OR IRFAN JAM	1,719.13 CR	2,037,562.30	2,045,999.28	8,436.98 CR	10,156.11 CR
SB 01-100252	DEEPTI J BAKRANIA STAFF	1,438.88 CR	330,727.60	332,609.00	1,881.40 CR	3,320.28 CR
SB 01-100253	RACHAEL NDEGWA STAFF	11.60 CR	19,089.60	19,078.00	11.60 DR	0.00
SB 01-100254	WAHEEDA ISMAIL STAFF	312.00 CR	241,078.35	240,766.35	312.00 DR	0.00
SB 01-100255	CAROLINE KATUMO	11.50 CR	27,567.50	27,556.00	11.50 DR	0.00
SB 01-100256	DEEPAK & APARAJITA GHOSH	3,163.14 CR	425,950.30	622,953.00	197,002.70 CR	200,165.84 CR
SB 01-100257	RAJAGOPALAN NAND KUMAR SB - 192	9,110.24 CR	1,784,435.68	1,826,796.00	42,360.32 CR	51,470.56 CR
SB 01-100258	MADHAV MOOLRAJ	480.20 CR	482,000.00	488,623.00	6,623.00 CR	7,103.20 CR
SB 01-100259	HEMENDRA NAVINCHANDRA SONI SING	1,325.17 CR	1,622,858.32	1,621,533.15	1,325.17 DR	0.00
SB 01-100260	WELDON KIPYEGON KIRUI	575.04 CR	1,073,106.30	1,072,631.75	474.55 DR	100.49 CR
SB 01-100261	JOSEPH CHEGE WANGIRE	129.16 CR	1,246,028.45	1,247,345.35	1,316.90 CR	1,446.06 CR
SB 01-100262	JINAL SALVA	2,564.29 CR	1,643,419.05	1,651,569.80	8,150.75 CR	10,715.04 CR
SB 01-100263	JAPHETH MUSYOKI MUSAU	625.03 CR	657,330.50	656,812.00	518.50 DR	106.53 CR
SB 01-100264	RHODA WERE	455.40 DR	310,459.60	310,915.00	455.40 CR	0.00
SB 01-100265	Vivek Mehra	2,124.54 CR	390,000.00	400,328.70	10,328.70 CR	12,453.24 CR
SB 01-100266	DINSHAW J DARBARY	3,149.57 CR	408,603.57	405,454.00	3,149.57 DR	0.00
SB 01-100267	Lamech O wagumba	427.06 CR	1,415,931.41	1,415,504.35	427.06 DR	0.00
SB 01-100268	Dorothy Akinyi Oyoo	44.82 CR	617,441.19	617,999.80	558.61 CR	603.43 CR
SB 01-100269	SHAILESH K. & SANJUTI SHAH	11,239.09 CR	1,323,380.70	1,513,246.05	189,865.35 CR	201,104.44 CR
SB 01-100270	D.E. SAWERS JASPAL SAGOO	0.00	0.00	0.00	0.00	0.00
SB 01-100271	JASPAL SAGOO	17,278.81 DR	9,953,197.63	10,308,288.18	355,090.55 CR	337,811.74 CR
SB 01-100272	REDDY SHIVAPRASAD B.S. AJIT OZA	2,999.65 CR	1,174,912.50	1,178,050.50	3,138.00 CR	6,137.65 CR
SB 01-100273	DAVID KETER	0.00	24,356.00	24,356.00	0.00	0.00
SB 01-100274	EVANS SABALI SABALI	7.10 CR	101,931.10	101,924.00	7.10 DR	0.00
SB 01-100275	STEPHEN RICHARD OPIYO	3.80 CR	27,543.80	27,540.00	3.80 DR	0.00
SB 01-100276	WILFRED KENNETH MACHINI STAFF	447.90 DR	1,157,328.46	1,158,862.85	1,534.39 CR	1,086.49 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
SB 01-100278	EMMANUEL SISENDA STAFF	40.28 CR	521,929.08	521,888.80	40.28 DR	0.00
SB 01-100279	MAGDALYN MWENDWA MBOGORI STAFF	11.60 CR	89,912.50	89,900.90	11.60 DR	0.00
SB 01-100280	SNEHA UMIT SHAH	0.00	0.00	0.00	0.00	0.00
SB 01-100281	SNEHA UMIT SHAH	4,043.77 CR	66,492.00	196,793.30	130,301.30 CR	134,345.07 CR
SB 01-100282	CHARLENE CN DESOUZA	0.00	33,840.00	33,840.00	0.00	0.00
SB 01-100283	DIPTI V BHAGANI	400.60 CR	145,560.00	145,160.00	400.60 DR	0.00
SB 01-100284	PATRICK MUNGA	955.38 DR	570,747.82	571,703.20	955.38 CR	0.00
SB 01-100285	TOBIAS OTIENO	972.14 DR	221,899.90	222,872.04	972.14 CR	0.00
SB 01-100286	STEPHEN NJERU MUTHANGARI	208.67 CR	908,623.90	914,153.90	5,529.60 CR	5,738.27 CR
SB 01-100287	MILIND MANCHAR KERKAR	794.31 CR	693,341.31	692,547.00	794.31 DR	0.00
SB 01-100290	CHARLES MBUGUA	85.12 CR	560,583.35	562,586.20	2,002.85 CR	2,087.97 CR
SB 01-100292	PAUL MUNYAO	395.05 DR	219,608.74	220,003.79	395.05 CR	0.00
SB 01-100294	CORNELIUS PARASI	121.75 CR	329,759.75	329,638.00	121.75 DR	0.00
SB 01-100295	SMEET SHAH & DILPUN SHAH	1,263.80 CR	-14,870,655.40	14,869,391.60	1,263.80 DR	0.00
SB 01-100296	ANTHONY MALUMBE SINGLY	1,602.37 DR	1,222,034.79	1,222,647.00	1,612.21 CR	9.84 CR
SB 01-100298	NAVINCHANDRA N. SHAH NARENDRA S	8,049.22 CR	5,591,390.34	5,732,580.00	141,189.66 CR	149,238.88 CR
SB 01-100299	MINAKSHI NAVINCHANDRA SHAH NARE	9,747.27 CR	4,272,836.83	4,511,209.00	238,372.17 CR	248,119.44 CR
SB 01-100300	DAVID MACHARIA MAREKA	141.95 CR	886,329.65	886,187.70	141.95 DR	0.00
SB 01-100301	NEHAL RAJNIKANT GOHIL	2,550.70 CR	383,278.30	429,118.60	45,840.30 CR	48,391.00 CR
SB 01-100302	ANIKET DILPUN SHAH D SHAH	988.77 CR	400,000.00	418,105.00	18,105.00 CR	19,093.77 CR
SB 01-100303	CAROLINE JUMA	0.00	25,871.00	25,871.00	0.00	0.00
SB 01-100304	ELIZABETH KITHUKU	10.36 CR	448,128.14	449,003.80	875.66 CR	886.02 CR
SB 01-100305	JAY PATEL	28,727.96 CR	48,326,602.30	48,299,085.84	27,516.46 DR	1,211.50 CR
SB 01-100306	DINAH J. CHELAL	251,739.39 CR	4,530,300.00	13,983,395.00	9,453,095.00 CR	9,704,834.39 CR
SB 01-100307	- BHAVIKA & JITENDRA JOSHI	267.36 DR	213,581.72	214,863.35	1,281.63 CR	1,014.27 CR
SB 01-100308	DARSHNA NAGINDAS VAGHELA	44,812.06 CR	937,970.00	893,658.65	44,311.35 DR	500.71 CR
SB 01-100309	RHODA NJAMBI KARIUKI	26.50 CR	138,406.41	138,379.91	26.50 DR	0.00
SB 01-100310	GODFREY MUTIVA ASACHA	1,190.54 CR	636,692.89	635,570.94	1,121.95 DR	68.59 CR
SB 01-100311	BALAJI L.N.BALAJI & CHITRA	617.09 CR	474,140.46	473,523.37	617.09 DR	0.00
SB 01-100312	MRUDULA S SHAH	7,674.85 CR	131,000.00	366,450.00	235,450.00 CR	243,124.85 CR
SB 01-100313	V. S SARMA GURAJADA	621.18 DR	1,051,087.54	1,051,802.18	714.64 CR	93.46 CR
SB 01-100314	RAKESH SHARMA	613,749.95 CR	1,102,432.21	489,144.00	613,288.21 DR	461.74 CR
SB 01-100315	MEHMOOD REHMAT KHAN	0.00	7,000,000.00	7,038,000.00	38,000.00 CR	38,000.00 CR
SB 01-100316	EVA WANJIRU GITTHIGE	86.01 CR	277,950.00	288,050.00	10,100.00 CR	10,186.01 CR
SB 01-100317	JOHN NYAGAH	548.07 CR	1,393,109.60	1,408,172.34	15,062.74 CR	15,610.81 CR
SB 01-100318	PURITY NJERI WANG'ONDU	243.47 CR	325,848.30	340,432.80	14,584.50 CR	14,827.97 CR
SB 01-100320	FAISAL JOO & PERVAIZ JOO	578.22 CR	324,282.00	339,747.00	15,465.00 CR	16,043.22 CR
SB 01-100321	SURESH DEVSHI HIRANI	436.00 CR	143,778.00	144,342.50	564.50 CR	1,000.50 CR
SB 01-100322	PETER ODHIAMBO	292.64 CR	1,374,850.00	1,375,638.65	788.65 CR	1,081.29 CR
SB 01-100323	VALENTINE AMUNGARI	0.00	51,955.60	51,955.60	0.00	0.00
SB 01-100324	ANNA GATAI	0.80 CR	13,800.80	13,800.00	0.80 DR	0.00
SB 01-100325	SALOME NJERI	18.14 CR	308,374.70	308,374.70	100.40 CR	118.54 CR
SB 01-100327	MERCY KINGWA	0.00	9,351.00	9,351.00	0.00	0.00
SB 01-100413	KILIMO JOTHAM CHEA	8,772.65 CR	367,000.00	400,000.00	33,000.00 CR	41,772.65 CR
SB 01-100414	PATEL PRANAY S	2,699,533.69 CR	7,666,527.80	5,394,832.40	2,271,695.40 DR	427,838.29 CR
SB 01-100416	NAINA MANISH SHAH	9,376.87 CR	3,901,954.91	4,385,876.00	483,921.09 CR	493,297.96 CR
SB 01-100417	SOPHIA ODONGO	4.05 CR	18,004.05	18,000.00	4.05 DR	0.00
SB 01-100418	VIRGINIA NYOKABI	4.86 CR	109,737.06	109,732.20	4.86 DR	0.00
SB 01-100421	ARUN KAMAT	921.21 CR	382,000.00	504,221.13	122,221.13 CR	123,142.34 CR
SB 01-100422	KHANNA RAJIV	127,749.79 CR	3,141,779.60	3,150,725.00	8,945.40 CR	136,695.19 CR
SB 01-100425	MINAL LATHIA	18.83 CR	74,252.53	74,233.70	18.83 DR	0.00
SB 01-100426	MORIS MUIA	3.91 CR	488,900.00	490,801.25	1,901.25 CR	1,905.16 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
SB 01-100428	LALOUI & MOSLEH YAZDI	7,587.59 CR	493,890.04	711,353.71	217,463.67 CR	225,051.26 CR
SB 01-100429	ROSE ATIENO AKECH	66,260.04 CR	589,064.50	538,732.00	50,332.50 DR	15,927.54 CR
SB 01-100430	LUCY KARUANA MUCHIRA	2,004.87 CR	3,369,300.48	3,395,626.90	26,326.42 CR	28,331.29 CR
SB 01-100432	ANTHONY J. RODRIGUES	11,895.63 CR	1,050,938.00	1,121,000.00	70,062.00 CR	81,957.63 CR
SB 01-100436	MOHAMED IFTERHAR GHANI	76,520.75 CR	1,670,190.00	6,344,000.00	4,673,810.00 CR	4,750,330.75 CR
SB 01-100441	YUVRAJ UDAY SOMCHAND SHAH	0.00	0.00	54,377.00	54,377.00 CR	54,377.00 CR
SB 01-100442	SRINIVASH M. GARIKAPATI	292.69 CR	102,000.00	140,000.00	38,000.00 CR	38,292.69 CR
SB 01-100443	MALDE JAYANTILAL SUSHILA	0.00	350.00	100,000.00	99,650.00 CR	99,650.00 CR
SB 01-100444	DAVID OKWAKO OKINDA	149,066.69 CR	525,259.80	385,142.70	140,117.10 DR	8,949.59 CR
SB 01-100445	SHIVAKUMAR BHASKARAN PILLAI	3,194.79 CR	1,594,054.00	1,629,971.00	35,917.00 CR	39,111.79 CR
SB 01-100446	SOYUM & PRIYUM SHAH	1,184.44 CR	0.00	110,000.00	110,000.00 CR	111,184.44 CR
SB 01-100447	MINOO VIRAL PARIKH	972.40 CR	193,709.59	279,838.35	86,128.76 CR	87,101.16 CR
SB 01-100448	KETAN SOMAIA	1,746.72 DR	26,824,929.83	26,291,929.26	533,000.57 DR	534,747.29 DR
SB 01-100449	SOHAIL DEEN & LUBNA KHAWAJA	2,069,365.82 CR	3,657,940.00	1,756,552.19	1,901,387.81 DR	167,978.01 CR
SB 01-100450	IQBAL KANJI	11,663.20 CR	250,000.00	685,080.70	435,080.70 CR	446,743.90 CR
SB 01-100451	ANGELICA MBULA NDETI	0.00	0.00	0.00	0.00	0.00
SB 01-100452	RUBINA R. CHAUNDRY	63.25 CR	147,435.49	157,134.40	9,698.91 CR	9,762.16 CR
SB 01-100453	EVANS ONZERE	121.20 CR	451,319.57	486,186.37	34,866.80 CR	34,988.00 CR
SB 01-100454	RAHUL PATEL	351,990.67 CR	27,872,169.99	33,629,484.40	5,757,314.41 CR	6,109,305.08 CR
SB 01-100455	JOYCE MUMBUA SILA	9.33 CR	60,439.38	60,430.05	9.33 DR	0.00
SB 01-100456	FRANCIS WAHOME WAHENYA	0.90 CR	164,970.00	166,160.55	1,190.55 CR	1,191.45 CR
SB 01-100457	DAVID KAMAU WARUINGE	85.62 CR	131,550.00	142,809.85	11,259.85 CR	11,345.47 CR
SB 01-100458	SHIKHA SHAH	374.55 CR	143,720.00	143,823.60	103.60 CR	478.15 CR
SB 01-100459	MAHESH & GEMINI TAILOR	129.95 CR	45,000.00	50,450.00	5,450.00 CR	5,579.95 CR
SB 01-100460	GEMINI PARMAR	2,934.24 CR	1,995,557.00	2,000,000.00	4,443.00 CR	7,377.24 CR
SB 01-100461	DIPESH VALANI	8,001,074.41 CR	8,047,300.00	169,334.98	7,877,965.02 DR	123,109.39 CR
SB 01-100471	IRENE NGINA MUINDE	14.58 CR	109,975.28	109,960.70	14.58 DR	0.00
SB 01-100472	WANGECHE MONICA NDIRANGU	2.11 CR	12,952.11	12,950.00	2.11 DR	0.00
SB 01-100473	GEETA KANTILAL VAGHELA	284.42 CR	162,900.00	187,628.85	24,728.85 CR	25,013.27 CR
SB 01-100474	JANET LALAISERI LESHAMTA	7.56 CR	36,857.16	36,849.60	7.56 DR	0.00
SB 01-100475	AMINA MOHAMMED	4.14 CR	21,505.39	21,501.25	4.14 DR	0.00
SB 01-100476	ALICE NJERI KIHICO	0.00	20,190.45	20,190.45	0.00	0.00
SB 01-100477	WILCOM JOSEPH PEREIRA	0.00	0.00	0.00	0.00	0.00
SB 01-100478	D.J.M. SHAH & OTHERS	665.46 CR	180,611.90	281,188.00	100,576.20 CR	101,241.66 CR
SB 01-100479	MR DEEPAK C & MRS HEENA SHAH	2,001,148.50 CR	2,345,145.98	450,499.00	1,894,646.98 DR	106,501.52 CR
SB 01-100480	ZAHIR A HASSANALI	0.00	0.00	0.00	0.00	0.00
SB 01-100481	JAYANT C. JETHWA	0.00	0.00	5,000.00	5,000.00 CR	5,000.00 CR
SB 01-100482	S.M. JAVER LAKHANI	178.30 CR	0.00	120,566.30	120,566.30 CR	120,744.60 CR
SB 01-100483	AMAL MANISH SHAH	89.65 CR	0.00	30,000.00	30,000.00 CR	30,089.65 CR
SB 01-100484	AMRITLAL K. & SAVLIN K. SHAH	170.36 CR	87,471.00	204,250.00	116,779.00 CR	116,949.36 CR
SB 01-100485	PARVEEN YAZAMAIDI/OR FARAH YAZA	11.41 CR	0.00	10,000.00	10,000.00 CR	10,011.41 CR
SB 01-100486	NITRAJ PATEL	0.00	700.00	13,000.00	12,300.00 CR	12,300.00 CR
SB 01-100487	RAMESHBHAI SOMABHAI PATEL	4,756,540.49 CR	4,501,000.00	0.00	4,501,000.00 DR	255,540.49 CR
SB 01-100488	RIYAZ HASHAM & NISHTA HASHAM	109.61 CR	50,700.00	387,971.00	337,271.00 CR	337,380.61 CR
SB 01-100489	R. P. DUGAND	9.92 CR	37,682.00	50,409.40	12,727.40 CR	12,737.32 CR
SB 01-100490	G. R. CATTERMOLE	0.00	0.00	0.00	0.00	0.00
SB 01-100491	PHILIPH KANYENYA NZOKA	0.00	0.00	0.00	0.00	0.00
SB 01-100492	LORETTA WAVINYA NZONGI	0.00	0.00	100,000.00	100,000.00 CR	100,000.00 CR
SB 01-100493	CHRISTINE W. MWANGI	0.00	35,000.00	100,000.00	65,000.00 CR	65,000.00 CR
SB 01-100494	DAVID W. KINYANJUI	0.00	91,000.00	110,000.00	19,000.00 CR	19,000.00 CR
SB 01-100495	FARID RAJABALI HAMIR	0.00	0.00	1,102,000.00	1,102,000.00 CR	1,102,000.00 CR
SB 01-100496	JASON KARANJA MBUGUA	0.00	0.00	18,000.00	18,000.00 CR	18,000.00 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
SB 01-100497	RINA SHAH	1,834.85 DR	0.00	2,734,947.50	2,734,947.50 CR	2,733,112.65 CR
SB 01-100498	SHEETAL A SHAH	0.00	0.00	0.00	0.00	0.00
SC 01-600000	Sundry Creditors	316,220,719.73 CR	3,954,713,076.94	3,678,838,570.67	275,874,506.27 DR	40,346,213.46 CR
SC 01-610002	Sundry Creditor Chqs returned U	0.00	0.00	0.00	0.00	0.00
SC 01-640000	Sundry Creditor Chqs returned U	0.00	0.00	0.00	0.00	0.00
SD 01-700000	Sundry Debtors	4,000,000.00 CR	3,254,590,331.10	3,319,043,065.10	64,452,734.00 CR	68,452,734.00 CR
SD 01-700005	SD HEAD OFFICE A/C BRANCHES, SD	0.00	0.00	0.00	0.00	0.00
Charterhouse Bank Limited Total						
CA 04-000001	ZAINAB MUSTAFA NAJMI	0.00	7,000.00	10,000.00	3,000.00 CR	3,000.00 CR
CA 04-000006	MESHACK NGARE ONDIEKI	0.00	890,000.00*	1,010,000.00	120,000.00 CR	120,000.00 CR
CA 04-000021	MUNAWARALI & NAILA ADAMALI	0.00	0.00	10,000.00	10,000.00 CR	10,000.00 CR
CA 04-000051	ONALI & NARGIS MOHAMEDALI	0.00	530,432.50	3,210,000.00	2,679,567.50 CR	2,679,567.50 CR
CA 04-000052	NAIROBI GLASS & MOTOR HOUSE	0.00	985,121.85	1,140,910.00	155,788.15 CR	155,788.15 CR
CA 04-600401	ARVINDBHAI KACHRABHAI GAJJAR	37,628.00 CR	37,183.00	0.00	37,183.00 DR	445.00 CR
SB 04-100001	MARIAM PANDE	78.24 CR	295,700.00	300,000.00	4,300.00 CR	4,378.24 CR
SB 04-100002	FREDRICK OSCAR SHITAKHA	47.02 CR	135,000.00	173,086.00	38,086.00 CR	38,133.02 CR
SB 04-100003	MR & MRS GAJJAR K. ARVINDBHAI	1,354,175.55 CR	1,492,516.05	193,000.00	1,299,516.05 DR	54,659.50 CR
SB 04-100004	CHAUDHARY OM PRAKASH PRAKASH& K	0.00	700.00	10,000.00	9,300.00 CR	9,300.00 CR
SB 04-100005	DOLLY ANYANGO OWUOR	128.09 CR	0.00	43,500.00	43,500.00 CR	43,628.09 CR
SB 04-100006	JOSEPHAT NGUNDI KIMANZI	26.93 CR	59,905.00	85,812.00	25,907.00 CR	25,933.93 CR
SB 04-100007	JAMES NGUYO GITONGA	-2.67 CR	26,300.00	32,700.00	6,400.00 CR	6,402.67 CR
SB 04-100008	CHARLES MAINA WANJOHI	18.78 CR	55,000.00	106,500.00	51,500.00 CR	51,518.78 CR
SB 04-100009	ERIC KWEYU SHIUNZI	21.63 CR	45,538.02	81,536.00	35,997.98 CR	36,019.61 CR
SB 04-100010	ELIZABETH WANJIKU THUKU	0.00	30,000.00	39,530.00	9,530.00 CR	9,530.00 CR
SB 04-100011	SUNDEEP SINGH MANOHAR	1.88 CR	52,000.00	75,136.00	23,136.00 CR	23,137.88 CR
SB 04-100012	MR & MRS ESTON KIRII	186.81 CR	0.00	277,000.00	277,000.00 CR	277,186.81 CR
SB 04-100013	DIVYAKANT JANI	61.68 CR	0.00	28,031.00	28,031.00 CR	28,092.68 CR
SB 04-100014	MOSES NDITIKA NGERURO	84.76 CR	0.00	40,000.00	40,000.00 CR	40,084.76 CR
SB 04-100015	STEPHEN KAMAU KABIRU	0.00	0.00	3,000.00	3,000.00 CR	3,000.00 CR
SB 04-100016	ASIF TAIBJEE SAKINA	0.00	0.00	10,000.00	10,000.00 CR	10,000.00 CR
SB 04-100017	DR. ARSHED MAHMUD	109.02 CR	0.00	145,984.00	145,984.00 CR	146,093.02 CR
SB 04-100018	BERNARD MUTISO MUTIA	0.00	0.00	3,500.00	3,500.00 CR	3,500.00 CR
SB 04-100019	NICHOLAS OTUNGA ALUMBE	2.44 CR	0.00	10,000.00	10,000.00 CR	-0,002.44 CR
SB 04-100020	SUKHPAL SINGH GAHIR	0.00	0.00	5,000.00	5,000.00 CR	5,000.00 CR
SB 04-100021	WILLIAM ACHONGO MUKOKHA	0.00	0.00	4,000.00	4,000.00 CR	4,000.00 CR
SB 04-100022	DR.PAUL MULI NGUMBI	120.39 CR	0.00	127,437.00	127,437.00 CR	127,557.39 CR
SB 04-100023	MERCYLINE AUMA CHIEMA	0.00	0.00	3,000.00	3,000.00 CR	3,000.00 CR
SB 04-100024	MEENABEN ARVINDBHAI GAJJAR	40.75 CR	0.00	100,000.00	100,000.00 CR	100,040.75 CR
SB 04-100025	KANTILAL VISHAL PARMAR	0.00	0.00	5,000.00	5,000.00 CR	5,000.00 CR
SB 04-100026	SAMSON SANI NZEVELA	0.00	0.00	60,000.00	60,000.00 CR	60,000.00 CR
SB 04-100027	JANE NJERI	0.00	0.00	5,000.00	5,000.00 CR	5,000.00 CR
SB 04-100028	SUDHEER CHAPALA	0.00	0.00	0.00	0.00	0.00
SC 04-600000	Sundry Creditors	0.00	645,384.00	645,384.00	0.00	0.00
SD 04-700000	Sundry Debtors	0.00	5,663,479.50	5,663,479.50	0.00	0.00
CHB Mega Branch Total						
BC 02-500000	BANKER'S CHEQUES	0.00	264,159,213.83	272,792,983.13	8,633,769.30 CR	8,633,769.30 CR
CA 00-200436	CHEMMATT PHARMACY	0.00	0.00	0.00	0.00	0.00

CR

5,379,663.68 CR

8,633,769.30 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 01-000172	SHAWAZ TEXTILES MILLS LTD	30,235,893.67 CR	117,336,454.89	87,017,779.88	30,318,675.01 DR	82,781.34 DR
CA 01-000175	NAIROBI MINERAL WATER CO.LTD	90,347,248.61 CR	299,856,433.80	214,969,806.19	84,886,627.61 DR	5,460,621.00 CR
CA 01-000197	KILIMANJARO CARVINGS EXPORTS LT	2,605,897.65 CR	118,905,299.12	116,624,042.22	2,281,256.90 DR	324,640.75 CR
CA 01-000406	LANDUN INTERIORS LTD	5,563.81 DR	31,000,084.10	27,079,582.16	3,920,501.94 DR	3,926,065.75 DR
CA 01-000409	DAVID LANGAT LANDUN INTERIORS	4,000,000.00 CR	59,238,190.00	55,876,091.00	3,362,099.00 DR	637,901.00 CR
CA 01-600015	KILIMANJARO CARVINGS EXPORTS LT	1,385,814.66 CR	2,786,601.18	1,401,059.28	1,385,541.90 DR	272.76 CR
CA 02-000434	HARDWARE & ACCESSORIES LTD	42,990.45 DR	76,962,962.40	70,642,013.30	6,320,949.10 DR	6,363,939.55 DR
CA 02-000435	HARSHA KANABAR & INDIRA KANABAR	4,899.78 DR	97,918,902.10	97,582,175.33	336,726.77 DR	341,626.55 DR
CA 02-000436	CHEMMATT PHARMACY	2,007.23 DR	23,033,341.07	23,404,982.15	371,641.08 CR	369,633.85 CR
CA 02-000437	CELEBRATION FLORISTS	100.00 DR	3,221,300.70	3,298,734.30	77,433.60 CR	77,333.60 CR
CA 02-000438	DIPALI RAVINDRA SHAH	34.14 CR	3,056,970.14	3,101,176.45	44,206.31 CR	44,240.45 CR
CA 02-000439	KIBIBI OMAR ABDULKADIR	46.74 CR	1,267,073.74	1,269,959.00	2,885.26 CR	2,932.00 CR
CA 02-000440	RAVINDRA NARSHI SHAH	1,269.93 DR	558,870.17	573,828.45	14,958.28 CR	13,688.35 CR
CA 02-000441	MOMBASA MARINE ACCESSORIES LTD	0.99 DR	12,516,874.80	12,541,784.04	24,909.24 CR	14,908.25 CR
CA 02-000442	KEEN KLEENERS LTD	100.00 DR	13,951,004.62	7,911,476.35	6,039,528.27 DR	6,039,628.27 DR
CA 02-000443	MAKUPA CHEMISTS LIMITED	7,059,397.42 CR	71,942,273.06	63,744,976.02	8,197,297.04 DR	1,137,899.62 DR
CA 02-000444	PEARL CHEMISTS	17.58 CR	1,948,776.42	974,994.77	973,781.65 DR	973,764.07 DR
CA 02-000445	AGROTOUCH	2,498,800.00 CR	4,534,773.20	2,179,752.22	2,355,020.98 DR	143,779.02 CR
CA 02-000446	BAHARI CHEMISTS	3.20 CR	809,721.05	810,442.00	720.95 CR	724.15 CR
CA 02-000447	DEVANI-DEVANI & COMPANY -CLIENT	196.75 CR	1,122,818.53	1,203,787.14	80,968.61 CR	81,165.36 CR
CA 02-000448	RAVINDRA NARSHI SHAH	0.00	0.00	0.00	0.00	0.00
CA 02-000449	KIBIBI OMAR ABDULKADIR	0.00	0.00	0.00	0.00	0.00
CA 02-000450	DIPALI RAVINDRA SHAH	0.00	0.00	0.00	0.00	0.00
CA 02-000451	CHEMMATT PHARMACY	0.00	0.00	0.00	0.00	0.00
CA 02-000452	SIX CONTINENTS TOURS & SAFARIS	3,983.49 DR	526,157.45	530,262.95	4,105.50 CR	122.01 CR
CA 02-000455	JIVACO AGENCIES	0.00	0.00	0.00	0.00	0.00
CA 02-000458	MOMBASA EMBROIDERY WORKS	0.00	2,016,082.20	2,107,500.00	91,417.80 CR	91,417.80 CR
CA 02-000459	MOHANLAL & CO	173.35 DR	199,792.65	229,912.15	30,119.50 CR	29,946.15 CR
CA 02-000462	JIVACO AGENCIES	4,550.48 DR	36,340,435.87	35,527,322.40	813,113.47 DR	817,663.95 DR
CA 02-000463	PAUL MBURU KAMAU	238.32 CR	44,085,088.02	44,415,400.15	330,312.13 CR	330,550.45 CR
CA 02-000465	UKUNDA PAINTS & TIMBER	0.00	1,400.00	25,000.00	23,600.00 CR	23,600.00 CR
CA 02-000466	HALID HAMAD MUTESI	0.00	955,907.00	1,000,000.00	44,093.00 CR	44,093.00 CR
CA 02-000467	MAGANLAL JETHALAL & MRS. K M NA	0.00	1,400.00	5,000.00	3,600.00 CR	3,600.00 CR
CA 02-000468	HYDERY (P) LTD	0.00	402,100.00	497,250.00	95,150.00 CR	95,150.00 CR
CA 02-000469	PETRO COSTA (E.A) LIMITED	15,189.55 DR	27,251,062.35	28,209,469.45	958,407.10 CR	943,217.55 CR
CA 02-000470	MOMBASA EMBROIDERY WORKS	0.00	0.00	0.00	0.00	0.00
CA 02-000476	KALPESH DEVANI	4,600.00 DR	9,472,063.95	9,508,771.66	36,707.71 CR	32,107.71 CR
CA 02-000477	OCEANIC BUNKERING & OIL PRODUCT	13,671.99 CR	52,820,168.74	53,037,177.97	217,009.23 CR	230,681.22 CR
CA 02-000478	ABDULKADER MOHAMED ISHAK & CO	2,615.95 DR	27,882,143.25	28,420,612.30	538,469.05 CR	535,853.10 CR
CA 02-000479	COAST METALS TRADERS LIMITED	8,819.15 DR	9,574,674.55	9,624,922.70	50,248.15 CR	41,429.00 CR
CA 02-000480	SANOFI KENYA LIMITED	8,692.79 DR	3,487,210.26	3,514,270.82	27,060.56 CR	18,367.77 CR
CA 02-000481	FIREFOX (KENYA) LIMITED	5,031.35 DR	12,578,670.35	12,694,154.15	115,483.80 CR	110,452.45 CR
CA 02-000482	KETTY TOURS TRAVELS & SAFARIS L	5,376.10 DR	50,426,215.75	48,373,918.70	2,052,297.05 DR	2,057,673.15 DR
CA 02-000483	FEISAL MBWANA ALI	0.00	1,322,290.50	1,323,232.00	941.50 CR	941.50 CR
CA 02-000484	REDIP HARDWARE & GENERAL SUPPLI	600.00 DR	631,800.00	634,862.05	3,062.05 CR	2,462.05 CR
CA 02-000485	REEF HOTELS (MANAGEMENT) COMPAN	0.00	2,800.00	5,000.00	2,200.00 CR	2,200.00 CR
CA 02-000486	BOOK FIRST LIMITED BOOK FIRST L	0.00	8,239,393.30	8,243,498.00	4,104.70 CR	4,104.70 CR
CA 02-000487	SCONCO LIMITED	0.00	2,800.00	5,000.00	2,200.00 CR	2,200.00 CR
CA 02-000488	AGNI ENTERPRISES LIMITED	0.00	2,800.00	5,000.00	2,200.00 CR	2,200.00 CR
CA 02-000489	TAJ CONSTRUCTION COMPANY	0.00	10,000.00	10,000.00	0.00	0.00
CA 02-000490	PLUTO INVESTMENTS	100.00 DR	1,348,687.00	1,352,465.00	3,778.00 CR	3,678.00 CR
CA 02-000491	EASTERN INDUSTRIAL WORKS LTD	8,148.07 DR	12,802,823.37	12,535,036.54	267,786.83 DR	275,934.90 DR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 02-000492	AHMED MOHAMED AHMED	1,000.00 DR	115,634.00	130,600.00	14,966.00 CR	13,966.00 CR
CA 02-000493	RAJEN SOMCHAND SHAH	0.00	1,400.00	10,000.00	8,600.00 CR	8,600.00 CR
CA 02-000494	HAGI-ALI AWEIS JEILANI	0.00	15,000.00	15,000.00	0.00	0.00
CA 02-000495	EXPRESS AUTOMATION LIMITED	0.00	5,054,786.00	5,054,786.00	0.00	0.00
CA 02-000496	MARGIS RESTAURANT	1,500.00 DR	150,172.50	152,722.00	2,549.50 CR	1,049.50 CR
CA 02-000497	SHAMSHIR A. MAWJI & NAUSHAD A.	0.00	0.00	0.00	0.00	0.00
CA 02-000498	DEEPAN MANUFACTURERS	0.00	710,784.00	400,500.00	310,284.00 DR	310,284.00 DR
CA 02-000499	AWAL LIMITED	20,185.05 DR	152,796,098.75	162,876,192.95	10,080,094.20 CR	10,059,909.15 CR
CA 02-000500	CARGO DISTRIBUTORS LTD	50,460.36 DR	449,015,410.41	430,677,632.94	18,337,777.47 DR	18,388,237.83 DR
CA 02-000520	BHAGWANJI DEVJI & SONS	125.00 DR	3,980,027.65	4,312,755.20	332,727.55 CR	332,602.55 CR
CA 02-000521	A.J.PEREIRA & SONS LIMITED	4,470.22 DR	5,020,029.00	4,581,237.52	438,791.48 DR	443,261.70 DR
CA 02-000522	LIONS CLUB OF MOMBASA PHANI NEW	0.00	0.00	0.00	0.00	0.00
CA 02-000523	KENMARINA SPARES	0.00	0.00	0.00	0.00	0.00
CA 02-000524	JAYNEEL LIMITED	6,355.85 DR	2,278,249.50	2,237,157.90	41,091.60 DR	47,447.45 DR
CA 02-000525	ZAIN AHMED ZAIN & OTHERS	0.00	439,823.85	440,000.00	176.15 CR	176.15 CR
CA 02-000526	DHANJAL BROTHERS LTD	500.00 DR	707,182.50	1,661,368.50	954,186.00 CR	953,686.00 CR
CA 02-000527	ELEC- H - HARDWARE SUPPLIES & S	0.00	121,400.00	124,845.00	3,445.00 CR	3,445.00 CR
CA 02-000528	MAKUPA CHEMISTS LTD- AGRO-VET	4,707.66 DR	16,809,366.74	16,010,032.31	799,334.43 DR	804,042.09 DR
CA 02-000529	MAYSHA LIMITED	10,752.40 DR	19,603,910.50	19,635,467.45	31,556.95 CR	20,804.55 CR
CA 02-000530	RANHA TRADING LIMITED	1,006,868.05 CR	12,669,469.70	9,333,997.65	3,335,472.05 DR	2,328,604.00 DR
CA 02-000531	PEARL CHEMISTS- PHARMACEUTICAL	7,043.05 DR	13,129,910.22	13,099,515.22	30,395.00 DR	37,438.05 DR
CA 02-000532	MAKUPA CHEMISTS LTD - NOMINAL E	31.16 CR	10,373,091.69	10,604,522.90	231,431.21 CR	231,462.37 CR
CA 02-000533	LOLA AFRICA LIMITED	0.00	1,808,925.75	1,809,512.15	586.40 CR	586.40 CR
CA 02-000534	JOSEPH NOUNDA WAMBUA	0.00	4,000.00	5,500.00	1,500.00 CR	1,500.00 CR
CA 02-000535	KHAMIS HAMID KHAMIS	0.00	421,209.00	513,600.00	92,391.00 CR	92,391.00 CR
CA 02-000536	MICFIN DEVELOPMENTS AFRICA LTD	0.00	2,347,410.00	2,430,745.00	83,335.00 CR	81,335.00 CR
CA 02-000537	KHALID MOHAMED ALI	997.56 DR	163,439.44	165,100.00	1,660.56 CR	663.00 CR
CA 02-000538	HANANEL ADINI	1,000.00 DR	2,298,640.00	2,330,948.00	32,308.00 CR	31,308.00 CR
CA 02-000540	CARGO DISTRIBUTORS LTD- A/C 2	0.00	50,788,383.65	50,439,622.00	348,761.65 DR	348,761.65 DR
CA 02-000580	CIDI INTERNATIONAL	6.26 CR	11,406.26	155,383.22	143,976.96 CR	143,983.22 CR
CA 02-000581	NAOMI CIDI KUMBATHA	0.00	0.00	0.00	0.00	0.00
CA 02-000582	GLOBAL STAR EXPRESS LTD	0.00	235,808.00	251,584.80	15,776.80 CR	15,776.80 CR
CA 02-000583	MAKUPA CHEMISTS LTD-RETAIL DEPA	2,106.75 DR	12,124,173.67	12,163,409.52	39,235.85 CR	37,129.10 CR
CA 02-000584	FINE PLASTICS LIMITED	0.00	8,535,494.80	8,561,657.01	26,162.21 CR	26,162.21 CR
CA 02-000585	TRITON GAS STATIONS LTD (MSA)-P	2,361.00 DR	24,612,658.35	25,132,179.70	519,521.35 CR	517,160.35 CR
CA 02-000586	TRITON GAS STATIONS LTD (MSA)-R	0.00	0.00	0.00	0.00	0.00
CA 02-000587	TRITON GAS STATIONS LTD (MSA)-R	0.00	0.00	0.00	0.00	0.00
CA 02-000588	TRITON GAS STATIONS LTD (MSA)-	0.00	0.00	0.00	0.00	0.00
CA 02-000589	MSAMBWENI DEVELOPMENT CO. LTD	3,360,541.00 CR	1,420,147.20	1,816,501.50	396,354.30 CR	396,354.30 CR
CA 02-000590	REDIP HARDWARE & GENERAL SUPPLI	0.00	3,540,518.23	180,000.00	3,360,518.23 DR	37,129.10 CR
CA 02-000591	OVERDRIVE CONSULTANTS LTD	0.00	1,003,400.00	2,899,244.10	1,897,844.10 CR	1,897,844.10 CR
CA 02-000592	MARCARGO LIMITED	0.04 CR	4,200.04	4,231.46	31.42 CR	31.46 CR
CA 02-000592	MARCARGO LIMITED	0.00	200,300.00	218,722.70	18,422.70 CR	18,422.70 CR
CA 02-000593	CEMPACK LIMITED	0.00	0.00	0.00	0.00	0.00
CA 02-000594	EAST AFRICAN FOUNDRY WORKS (K)	0.00	0.00	0.00	0.00	0.00
CA 02-000595	I. R. K & H. B. K	0.00	0.00	102,813.40	102,813.40 CR	102,813.40 CR
CA 02-000596	BNG ENTERPRISES LIMITED	7,071,210.00 CR	3,026,295.65	12,912,140.00	9,885,844.35 CR	9,885,844.35 CR
CA 02-000597	FRITZ LOGISTICS (K) LTD	0.00	7,071,210.00	1,000,000.00	6,071,210.00 DR	1,000,000.00 CR
CA 02-000598	CORPELLE LIMITED	0.00	500.00	10,000.00	9,500.00 CR	9,500.00 CR
CA 02-600140	JIVACO AGENCIES	0.00	0.00	33,000.00	33,000.00 CR	33,000.00 CR
CA 02-600141	HATIMI TRUNK MART & CO	6,336.00 CR	6,337.00	30.00	6,307.00 DR	29.00 CR
CA 02-600146	LOLA AFRICA LIMITED	0.00	9.00	9.00	0.00	0.00
CA 02-600156	HANANEL ADINI	7,210.00 CR	8,859.00	8,000.00	859.00 DR	121.00 CR
			8,200.00	1,200.00	7,000.00 DR	210.00 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 02-600173	OCEANIC BUNKERING & OIL PRODUCT	0.00	0.00	0.00	0.00	0.00
CA 02-600175	DEEPAN MANUFACTURERS	35,962.00	35,962.00	0.00	35,962.00	0.00
CA 02-800166	PETER STAMPELI & PUFU STAMPELI	14,402.50	14,172.00	0.00	14,172.00	230.50
CD 01-205813	LANDUN INTERIORS LTD	0.00	0.00	1,197,000.00	1,197,000.00	0.00
CD 02-206131	DAVID KARIUKI MUIGUA & MERCY T.	168,299.99	19,968,299.99	19,800,000.00	168,299.99	0.00
CD 02-206159	EASTERN INDUSTRIAL WORKS LTD	0.00	0.00	1,000,000.00	1,000,000.00	0.00
CD 02-206170	HARIKRISHNA SOMABHAI PATEL	6,287.67	456,287.67	450,000.00	6,287.67	0.00
CD 02-206171	SHAMSHIR A. MAWJI & NAUSHAD A.	0.00	0.00	1,657,028.00	1,657,028.00	0.00
CD 02-206187	HARDWARE & ACCESSORIES LTD	0.00	0.00	8,000,000.00	8,000,000.00	0.00
CD 02-206188	DAVID KARIUKI MUIGUA & MERCY T.	9,478.08	2,209,478.08	2,200,000.00	9,478.08	0.00
CD 02-206189	FEISAL MBWANA ALI	17,675.34	2,017,675.34	2,000,000.00	17,675.34	0.00
CD 02-206193	SHAMSHIR A. MAWJI & NAUSHAD A.	0.00	0.00	342,972.00	342,972.00	0.00
CD 02-206206	MOEZ KUTUB & KOIMA LANGAT	345.20	0.00	100,345.20	100,345.20	0.00
CD 02-206207	MOEZ KUTUB & KOIMA LANGAT	3,254.79	0.00	303,254.79	303,254.79	0.00
CD 02-206215	Mehul Shah &/or Nandlal Jivraj	7,945.21	0.00	2,007,945.21	2,007,945.21	0.00
CD 02-206216	SHAMSHIR A. MAWJI & NAUSHAD A.	0.00	0.00	1,200,000.00	1,200,000.00	0.00
CD 02-206217	VIPUL L. SHAH & JINIS L. SHAH	0.00	0.00	770,162.60	770,162.60	0.00
CD 02-206235	Manishaben K. Kamdar or Rupen K	59,034.24	59,034.24	3,250,000.00	3,190,965.76	0.00
CD 02-206236	Manishaben K. Kamdar or Rupen K	37,236.98	37,236.98	2,050,000.00	2,012,763.02	0.00
CD 02-206290	Manishaben K. Kamdar or Rupen K	31,787.66	31,787.66	1,750,000.00	1,718,212.34	0.00
CD 02-206291	Manishaben K. Kamdar or Rupen K	48,781.84	48,781.84	2,850,000.00	2,801,218.16	0.00
CD 02-206292	Manishaben K. Kamdar or Rupen K	35,944.54	35,944.54	2,100,000.00	2,064,055.46	0.00
CD 02-206293	Manishaben K. Kamdar or Rupen K	42,791.09	42,791.09	2,500,000.00	2,457,208.91	0.00
CD 02-206296	WILLIAM KABOGO GITAU	0.00	0.00	0.00	0.00	0.00
CD 02-206297	MS. E N GITAU	16,347.94	19,516,347.94	19,500,000.00	16,347.94	0.00
CD 02-206300	MS. E N GITAU	0.00	0.00	10,815,547.00	10,815,547.00	0.00
CD 02-206407	SHAMSHIR A. MAWJI & NAUSHAD A.	0.00	0.00	1,200,000.00	1,200,000.00	0.00
CD 02-206411	AJAYKUMAR CHIMANLAL SHAH	0.00	0.00	500,000.00	500,000.00	0.00
CD 02-206412	AJAYKUMAR CHIMANLAL SHAH	0.00	0.00	500,000.00	500,000.00	0.00
CD 02-206413	AJAYKUMAR CHIMANLAL SHAH	0.00	0.00	500,000.00	500,000.00	0.00
CD 02-206414	AJAYKUMAR CHIMANLAL SHAH	0.00	0.00	500,000.00	500,000.00	0.00
CD 02-206418	ESTHER NJERI GITAU	0.00	0.00	500,000.00	500,000.00	0.00
CD 02-206428	GULABCHAND A.P. SHAH & TARABEN G	0.00	0.00	4,400,000.00	4,400,000.00	0.00
FD 01-205618	KUTUBUDIN DUNGARWALLA	5,138,552.40	0.00	9,339,901.05	9,339,901.05	0.00
FD 02-206097	A. B. PATEL & PATEL	10,500,276.55	0.79	6,207,112.19	6,207,111.40	0.00
FD 02-206111	WILLIAM KABOGO GITAU	37,260.27	537,461.57	11,537,738.12	11,000,276.55	0.00
FD 02-206129	DAVID KARIUKI MUIGUA & MERCY T.	0.00	20,037,260.27	20,000,000.00	37,260.27	0.00
FD 02-206130	WILLIAM KABOGO GITAU	237,698.35	0.00	0.00	0.00	0.00
FD 02-206132	MOKSHA BHAVESH KANABAR	0.00	0.18	477,430.53	477,430.35	0.00
FD 02-206143	DHIRAJLAL ZAVERCHAND SHAH	408,196.31	0.00	2,000,000.00	2,000,000.00	0.00
FD 02-206144	SARJU DHIRAJLAL SHAH	408,196.31	118.93	513,483.24	513,364.31	0.00
FD 02-206145	RAJESH P. CHUDASAMA & ANJANA R	2,000,000.00	118.93	513,483.24	513,364.31	0.00
FD 02-206172	MOKSHA BHAVESH KANABAR	0.00	28,079.10	3,028,079.10	3,000,000.00	0.00
FD 02-206178	PRANJIVAN J D CHUDASAMA & MRS.	3,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00
FD 02-206190	MRS. PALLAVI MALKAN & MS URVI P	972.05	42,080.81	4,042,080.81	4,000,000.00	0.00
FD 02-206191	MRS. PALLAVI MALKAN & MS URVI P	972.05	101,287.11	100,315.06	972.05	0.00
FD 02-206192	MRS. PALLAVI MALKAN & MS URVI P	1,190.04	101,287.11	100,315.06	972.05	0.00
FD 02-206208	CARGO DISTRIBUTORS LTD	3,452.05	124,001.45	122,811.41	1,190.04	0.00
FD 02-206212	WILLIAM KABOGO GITAU	20,999.99	3,503,452.05	3,500,000.00	3,452.05	0.00
FD 02-206213	MOKSHA BHAVESH KANABAR	0.00	3,524,452.04	3,503,452.05	20,999.99	0.00
FD 02-206214	ABIGAELE NYANDO ATEYU	2,001,397.00	406,884.22	2,000,000.00	2,000,000.00	0.00
FD 02-206218	MULHAT MOHAMED BASHRAHEIL	500,068.49	505,356.16	1,005,424.65	500,068.49	0.00