

The Task Force has considered various options; some of which would be to serve court orders and demand for more documents or contest some of

4. Information with the task force indicates that this bank mainly runs fictitious accounts for some of the big businesses in town for purposes of tax evasion, siphoning of money out of the country into offshore accounts and probably money laundering. Some of the bank accounts mentioned above are actually run by big business in assumed names, hence the lack of proper documentation.

3. The bank has consistently resisted investigations into the accounts of Karuki Miguia (clients accounts) citing court orders barring any party from accessing them. We however have evidence that the bank acts on unsigned instructions to operate the accounts of Karuki Miguia. It is suspected that these instructions are prepared within the bank and that the accounts are operated on behalf of big businesses as parallel accounts for illegal purposes.

2. We have evidence that the bank prepared a Bankers Cheque of Ksh.879,000 and purported to have cleared it through Middle East Bank. Our investigations have established that Middle East Bank never cleared the Cheque but was instead stamped cleared with a fake Middle East Stamp within Charterhouse bank and the amount of the cheque withdrawn in cash to unknown destination. We suspect this type of forgery could be going on a larger scale within Charterhouse Bank as a means of siphoning cash out of the Bank.

(iv) The bank gave us the account opening form of Capricorn SRL for the accounts of Paolo Sattaino. No other documents were made available to us for all the three foreign currency accounts of Paolo Sattaino. Huge foreign exchange transfers to the tune of Ksh.89,000,000 were effected through these accounts to foreign destinations between May 2003- October 2004.

Huge sums, converted into foreign currency in excess of Kshs.157 Million were transferred from one of the secret accounts to unspecified foreign destinations through Telegraphic Foreign Exchange transfers between May 2003 to October 2004.

(iii) One of their clients, Creative Innovations Ltd maintains four current accounts with the bank but has only one set of account opening documents. The bank claims that the other three are operated by the same set. Curiously, two of the bank accounts for this client are not disclosed to the Kenya Revenue Authority yet there is evidence that sales proceeds are deposited into these accounts. The accounts for this company were initially opened by the current Managing Director of the bank and there is suspicion that though he resigned as a director of the company, he still remains a signatory to the accounts.

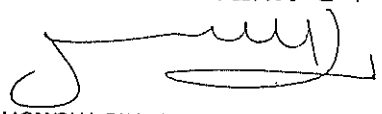
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the court orders their "clients" have obtained to bar any party from investigating their accounts. We observed that either of the options would be fraught with delays and counter court actions which would further impede our progress.

The team is also concerned that while the bank and its clients place hurdles on our way, they could in the meantime be destroying all trace of evidence and even liquidating some of their assets and moving them offshore thus rendering our efforts even more futile.

The Task Force feels that the bank, being at the centre of this investigation is at the same time the biggest obstacle to the investigation. It is for the above reasons that I am writing to you as the Regulator to seek your intervention on this matter.



DR. J. P. MUTONYI, MBS
FOR: DIRECTOR/CHIEF EXECUTIVE

cc. Director
Kenya Anti Corruption Commission
JPM/ea

Handwritten signatures:
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 A. B. B.

General

Account Designations

Accounts beginning CA 01- 0	Kenya shillings
Accounts beginning CA 01- 6	US Dollars
Accounts beginning CA 01- 7	UK Sterling
Accounts beginning CA 01- 8	Euros
Accounts beginning CD 01- 2	Cash Term Deposits

Although the Kenya shilling accounts are numbered to a/c 626 there are several blocks of numbers unissued so that the total number of accounts opened is 519, this is over a period of six to seven years (with so few clients one would think that this was not a very successful commercial bank). However some clients have multiple accounts reducing this number even further.

Of the Kenya shilling accounts opened:-

The Kingsway Group have 13,

Manoj Shah, Sanjay Shah, Hamed Ehsani and Meraz Ehsani have either singly or jointly 11 accounts,

Creative Innovations Ltd. has four,

Brand Import Group has six,

Pegume Group has seven,

Kariuki Mwigua & Co. has five,

John Harun Group has 18 which were opened on the same day and two further accounts later,

There are many other companies and individuals with two accounts, such as Triton, Dalbit, Kitek etc, which can be identified by a quick glance through the document.

Some of the accounts have surprising turnovers i.e. the CEO of Nakumatt, on TV, described the account at Charterhouse as a petty cash account, this account has a turnover of 69.65 billion Kenya shillings - almost a billion US dollars - some petty cash !!!

The dollar, sterling and euro accounts belong to the same clients as the Kenya shilling accounts with the exception of Paulo Santanino. Again there are multiple accounts for some clients e.g. King sway Group, Ehsani etc. These accounts only reflect turnovers in their respective currencies from April 1, 2004 as this was the date the forex ledger was computerised.

General

Account Designations

Accounts beginning LN 01-	Loan accounts
Accounts beginning NO 01-	Nostro ForexAccounts
Accounts beginning PL 01-	Local Bank Forex Accounts
Accounts beginning SB 01-	Local Savings Accounts
Accounts beginning SC 01-	Sundry Creditors
Accounts beginning SD 01-	Sundry Debtors
Accounts beginning CA 02-	Mombasa Current Accounts
Accounts beginning CD 02-	Cash Term Deposits
Accounts beginning FD 02-	Fixed Term Deposits

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 CR
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 CR
CA 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 CR
CA 01-000003	MOHSIN HASSAN	50,070.55 CR	310,070.55	279,687.55	30,383.00 DR	19,687.55 CR
CA 01-000004	HIRJI SEYANI NIP	17,053.40 CR	42,726,144.05	42,709,090.65	17,053.40 DR	0.00
CA 01-000005	COTTEX MANUFACTURERS LTD NIP	1,018,532.33 CR	44,708,292.07	42,710,334.04	1,997,958.03 DR	6,829,893.55 DR
CA 01-000006	KAMLESH V SANGHRAJKA NIP, PUST	22,416,585.67 CR	167,467,573.23	138,221,094.01	29,246,479.22 DR	623,164.02 CR
CA 01-000007	KINGS INVESTMENTS LTD.	7,046.98 DR	7,913,692.56	8,543,903.56	630,211.00 CR	307,312.59 CR
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 CR
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 DR
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 DR
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 CR
CA 01-000012	KINGSWAY TYRE & AUTOWART LTD	7,470,415.94 CR	4,685,940,719.72	4,646,250,416.21	39,690,303.51 DR	32,219,887.57 DR
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 CR
CA 01-000014	HAMECO LTD NIP	72,092.14 CR	29,851,047.21	30,021,239.17	170,191.96 CR	242,284.10 CR
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 CR
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 CR
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 CR
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 CR
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 CR
CA 01-000020	PIONEER PLUMBERS LTD	8,979,547.93 CR	111,602,417.27	102,607,663.81	8,994,753.46 DR	15,205.53 DR
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. (NIP)	6,225,673.61 CR	474,296,878.51	463,790,563.11	10,506,315.40 DR	4,280,641.79 DR
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 CR
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 CR
CA 01-000025	-CIKO INVESTMENT LTD	210,045.79 CR	12,670,067.86	12,687,043.57	16,975.71 CR	227,021.50 CR
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 CR
CA 01-000027	ARIAN AGENCIES	45,646.11 CR	244,223.03	199,435.17	44,787.86 DR	858.25 CR
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
CA 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 CR
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 CR
CA 01-000032	ARPAN WOOD & EQUIPMENT	2,064.95 CR	998,219.45	996,154.55	2,064.90 DR	0.05 CR
CA 01-000033	SIGN STOP LIMITED	192,764.45 CR	2,636,726.05	2,478,223.10	158,502.95 DR	0.00
CA 01-000034	CLEANWAYS	493,913.75 CR	11,954,273.30	11,460,359.55	493,913.75 DR	0.00
CA 01-000035	SALLEM ENTERPRISES	4,299.55 CR	6,862.55	4,416.55	2,446.00 DR	1,853.55 CR
CA 01-000036	RATIAL AUTOMOBILES LTD	1,047,132.60 CR	14,136,392.81	13,271,485.01	864,907.80 DR	182,224.80 CR
CA 01-000037	EROS CHEMIST LTD	5,024.24 CR	229,015.64	223,992.40	5,023.24 DR	1.00 CR
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 CR
CA 01-000040	PEJA LTD	685,965.17 CR	15,728,001.72	15,327,749.52	400,252.20 DR	285,712.97 CR
CA 01-000041	TROPICAL APPARELS LTD	0.00	0.00	5,350.35	5,350.35 CR	5,350.35 CR
CA 01-000042	SAMBURU DEVELOPERS	0.00	8,038,300.00	8,046,070.00	7,770.00 CR	7,770.00 CR
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 CR
CA 01-000045	JAMACHAR (K) LTD	17,974,128.59 CR	322,579,874.09	306,185,204.93	16,394,669.16 DR	1,579,459.43 CR
CA 01-000046	MZIGO ENTERPRISES LTD	0.00	925,623.60	925,624.40	0.80 CR	0.80 CR
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) LT	0.00	12,966,816.95	12,966,816.95	0.00	0.00
CA 01-000049	N H D PATEL & OTHERS	1,049,423.88 CR	51,651,481.25	50,714,298.06	937,183.19 DR	112,240.69 CR
CA 01-000050	SEYANI BROTHERS & CO. LIMITED	8,405,246.09 CR	415,682,026.19	416,299,062.72	617,036.53 CR	9,022,282.53 CR

ANDREW K MULLEI

Yours faithfully

We acknowledge receipt of your letter dated December 15, 2004 and note with concern the hurdles you are facing in accessing information from Charterhouse bank.

Although we believe that the various options referred to in your letter may "be fraught with delays and counter court actions" we nonetheless are of the view that it would be appropriate for you to seek the opinion of the Attorney General in respect of the hurdles you are encountering in the course of your investigation especially having regard to the powers bestowed upon you by the statutes.

Needless to say, the Central Bank will endeavour to follow up with the bank the matters raised in your letter in so far as they relate to compliance with the Prudential Regulations Act, Banking Act and the Regulations issued thereunder as well as the Central Bank of Kenya issued by the Central Bank. To facilitate this, we would appreciate your availing to us any additional information of failure/refusal to provide data by the Charterhouse bank that you would wish to draw to our attention so as to enable us demand the same from the institution.

You may wish to note, however, that the information gathered by the Central Bank can only be used for our regulatory function under the Banking Act and cannot be availed to you in view of the constraints imposed on the Bank under the Act with regard to disclosure of information obtained in the course of inspections.

RE: INVESTIGATION OF ECONOMIC CRIMES BY CHARTERHOUSE BANK LTD AND RELATED COMPANIES

Dear Sir

For the attention of Dr. J.P. Mutonyi

The Director
 Kenya Anti-Corruption Commission
 Integrity Centre
 P.O. Box 61130 00200
 NAIROBI

December 22, 2004

Halle Selessie Avenue
 P.O. Box 60000 Nairobi Kenya
 Telephone 226431 Telex 22324

CENTRAL BANK OF KENYA



BANKI KUYA KENYA

Governor

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Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 01-000051	INTERGUARD SECURITY SERVICES LT	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	73,581,313.81	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	LETAPE (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 01-000060	MONIER INTRNATIONAL LTD	0.00	665,566.10	692,049.05	26,482.95 CR	26,482.95 CR
CA 01-000061	SKYPLAST MANUFACTURERS LTD.	4,454,524.14 CR	53,760,912.82	50,372,102.93	3,388,809.89 DR	1,065,714.25 CR
CA 01-000062	EXOTIC NURSERIES	8,483.69 CR	3,483,573.85	3,571,088.25	7,485.60 DR	90,042.75 CR
CA 01-000063	LOCHAB TRANSPORTERS	6,004,293.73 CR	22,947,492.43	17,033,241.45	5,914,250.98 DR	28,999.30 CR
CA 01-000064	BRAND HOUSE LIMITED	219.97 CR	2,659,863.89	2,688,643.22	28,779.33 CR	28,628.91 CR
CA 01-000065	NELSON J BICHANGA	465.57 CR	6,416,579.95	6,444,743.29	28,163.34 CR	2,034,099.81 CR
CA 01-000066	SPARNELL LTD	361,226.79 CR	139,254,007.23	140,926,880.25	1,672,873.02 CR	0.00
CA 01-000067	TRANSAFRICA CARS LIMITED	608.69 CR	1,736,624.60	1,736,015.91	608.69 DR	0.00
CA 01-000068	TANYA & MOHAMMED AZEEM & BHOLA	1,198.11 CR	117,238.36	120,054.32	2,815.96 CR	4,014.07 CR
CA 01-000069	PEGRUME LIMITED	21,162,309.88 CR	165,773,253.19	145,476,761.81	20,296,491.38 DR	865,818.50 CR
CA 01-000070	CENPACK LTD	498,454.06 CR	387,867,966.91	393,127,113.64	5,259,146.73 CR	5,737,600.79 CR
CA 01-000071	HAMED&MEHRAZ EHSANI	1,025,515.78 CR	6,013,640.68	5,002,463.07	1,011,177.61 DR	14,338.17 CR
CA 01-000072	M. R. TAILOR	54,202.02 CR	8,993,357.43	8,970,219.57	23,137.86 DR	31,064.16 CR
CA 01-000073	MARS SAFETY SURGICAL	0.00	598,878.00	598,878.00	0.00	0.00
CA 01-000074	CREATIVE INNOVATIONS LIMITED	1,360,821.51 CR	466,084,773.73	458,443,466.75	7,646,306.98 DR	6,285,485.47 DR
CA 01-000075	JOHN & ANNA NDAMBUKI	5,287.14 CR	42,376,113.73	41,738,590.69	637,523.04 DR	632,235.90 DR
CA 01-000076	AUTO IMPORT LTD	27,932,717.97 CR	158,738,662.99	115,408,027.01	43,330,635.98 DR	15,397,918.01 DR
CA 01-000077	ALNASIR JIWANI	0.00	5,000.00	10,000.00	5,000.00 CR	5,000.00 CR
CA 01-000078	DIVINE ENTERPRISES	0.00	478,710.00	491,913.00	13,203.00 CR	13,203.00 CR
CA 01-000079	EXXADO PAINTS & ALLIED LIMITED	1,667,715.87 CR	6,284,157.47	4,970,614.11	1,313,543.36 DR	354,472.51 CR
CA 01-000080	JUBILEE TYRES LTD	7,337.63 CR	173,117,061.53	174,948,201.03	1,831,139.50 CR	1,838,477.13 CR
CA 01-000081	SACHUS LIMITED	6,779,896.39 CR	75,425,907.84	67,910,843.85	7,515,063.99 DR	735,167.60 DR
CA 01-000082	SUBHASH CHANDRA M GUDKA	0.00	97,052,770.55	97,052,770.55	0.00	0.00
CA 01-000083	MUSSE LEAKEMARIAM	304.26 DR	2,452,381.24	2,456,412.40	4,031.16 CR	3,726.90 CR
CA 01-000084	ATULKUMAR M SHAH	0.00	0.00	124,268.35	124,268.35 CR	124,268.35 CR
CA 01-000085	NAKUMATT HOLDINGS	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 01-000086	KIRITKUMAR NATVARIBHAI & ANJANA	0.00	14,010,668.00	14,015,678.00	5,010.00 CR	5,010.00 CR
CA 01-000087	ASK ME ENTERPRISES	0.00	1,773,122.50	1,773,122.50	0.00	0.00
CA 01-000088	MWANANCHI AUTO PAINTS & WHOLESA	192.85 CR	7,279,796.65	7,282,741.01	2,944.36 CR	3,137.21 CR
CA 01-000089	NEWCAL TECHNOLOGIES	20,182,285.00 CR	107,836,537.49	72,286,487.20	35,550,050.29 DR	15,367,765.29 DR
CA 01-000090	ALBERT K KIMWATAN	1,450,000.00 CR	8,296,253.10	6,849,447.20	1,446,805.90 DR	3,194.10 CR
CA 01-000091	KARIUKI MUIGUA & CO., CLIENTS A	603.40 DR	1,355,347,599.40	1,355,526,082.30	178,482.90 CR	177,879.50 CR
CA 01-000092	SUNMATT LIMITED	47,990,500.35 CR	492,623,476.15	451,635,215.08	40,988,261.07 DR	7,002,239.28 CR
CA 01-000093	BID INSURANCE BROKERS LTD	582,656.12 CR	33,115,174.57	32,541,697.45	573,477.12 DR	9,179.00 CR
CA 01-000094	UMIT & COMPANY LTD	12,490.83 DR	71,540,172.53	71,183,067.41	357,105.12 DR	369,595.95 DR
CA 01-000095	DAVID SUNSTRUM	0.00	884,972.35	887,859.70	2,887.35 CR	2,887.35 CR
CA 01-000096	T. S. & H. S. KALSI	500.00 DR	36,794,141.75	36,810,614.80	16,473.05 CR	15,973.05 CR
CA 01-000097	MITSUBA AGENCIES LTD	0.00	10,000.00	20,000.00	10,000.00 CR	10,000.00 CR
CA 01-000098	PREMNATH KAPOOR	4.47 CR	7,512.47	52,020.47	44,508.00 CR	44,512.47 CR
CA 01-000099	M/S BID'S MATCH LTD.	248.21 CR	24,884,636.01	24,884,387.80	0.00	0.00
CA 01-000100	VIJAY K SHAH	0.00	17,416,031.05	17,416,031.05	0.00	0.00
CA 01-000101	COMMERCIAL & INDUSTRIAL CREDIT	0.00	228,779.40	237,377.35	8,597.95 CR	8,597.95 CR
CA 01-000102	TRISTAR BOTTLERS LIMITED	53,813,093.92 CR	116,037,651.67	62,105,673.31	53,931,978.36 DR	118,884.44 DR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 01-000103	CHYENI BOOKSHOP	4,624,989.20 CR	63,066,540.19	58,924,314.23	4,142,225.96 DR	482,763.24 CR
CA 01-000104	DEKA INDUSTRIES	1,868.14 CR	1,675,961.42	1,995,559.28	319,597.86 CR	321,466.00 CR
CA 01-000105	KINGSWAY MOTORS (K) LTD	10,650,087.98 CR	796,682,279.88	788,493,080.00	8,189,199.88 DR	2,460,888.10 CR
CA 01-000106	AVENUE FLATS	0.00	4,451,601.75	4,452,697.65	1,095.90 CR	1,095.90 CR
CA 01-000107	SUNSHINE SUPERMARKET LTD	42,773.79 CR	17,726,355.96	18,575,148.94	848,792.98 CR	891,566.77 CR
CA 01-000108	SUNSHINE FASHIONS LTD	669.40 CR	21,856,742.47	21,865,462.57	8,720.10 CR	8,050.70 CR
CA 01-000109	KINGSWAY TYRES LIMITED(Funzi Rd	338,654.03 DR	1,101,543,108.67	1,106,141,614.62	4,598,505.95 CR	4,937,139.98 CR
CA 01-000110	KAMAR CONSTRUCTION	211.28 CR	1,363,713.03	1,364,030.75	317.72 CR	529.00 CR
CA 01-000111	JAKHARIA PACKERS	61,471.04 DR	495,837,208.06	499,414,317.60	3,577,109.54 CR	3,515,638.50 CR
CA 01-000112	JAK INDUSTRIES LTD	17,984,599.12 CR	238,107,744.16	218,110,867.89	19,996,876.27 DR	2,012,277.15 DR
CA 01-000113	S.A. PEGRUME & CO.LTD	129.55 CR	3,488,966.66	3,529,015.11	40,048.45 CR	40,178.00 CR
CA 01-000114	AMCO CAR HIRE LTD	0.00	61,666.00	61,666.00	0.00	0.00
CA 01-000115	ARDEY PROPERTIES LIMITED	0.00	1,900.00	1,900.00	0.00	0.00
CA 01-000116	AFRICON SALES LTD	14,548.90 CR	25,818,462.97	26,510,023.70	691,570.73 CR	706,119.63 CR
CA 01-000117	MARERO PHARMACEUTICALS LTD	3,805,343.60 CR	138,103,382.65	135,147,599.37	2,955,783.28 DR	849,560.32 CR
CA 01-000118	AMRUIT TRADERS KENYA LTD	0.00	3,765,450.60	3,765,553.40	102.80 CR	102.80 CR
CA 01-000119	COSMOS AUTO PARTS LTD	0.00	654,492.00	654,492.00	0.00	0.00
CA 01-000120	DELUXE FOOD INDUSTRIES LTD	2,151,673.20 CR	51,230,388.02	49,659,192.79	1,571,195.23 DR	580,477.97 CR
CA 01-000121	INTERNET TRADE SERVICES LTD	1,797.90 CR	4,563,485.93	4,566,588.23	2,902.30 CR	4,700.20 CR
CA 01-000122	SWAGS & TAILS	0.00	72,000.00	75,000.80	3,000.80 CR	3,000.80 CR
CA 01-000123	MULTI DIMENSIONS LTD.	3.60 DR	4,618,092.80	4,618,540.30	447.50 CR	443.90 CR
CA 01-000124	GREENHILLS INVESTMENTS LTD.	0.56 DR	12,383,581.04	12,383,596.60	15.56 CR	15.00 CR
CA 01-000125	CHESTER INSURANCE BROKERS LTD	0.90 CR	34,841,069.10	34,984,925.65	143,856.55 CR	143,857.45 CR
CA 01-000126	VROS PRODUCE LIMITED	500.00 DR	1,105,587.85	1,118,743.00	13,155.15 CR	12,655.15 CR
CA 01-000127	SHELTOWN LIMITED	0.00	9,650,975.85	9,664,131.00	13,155.15 CR	13,155.15 CR
CA 01-000128	SPORTS CHAMPIONS LIMITED	0.00	105,587.85	118,743.00	13,155.15 CR	13,155.15 CR
CA 01-000129	MULTI ASSEMBLY LIMITED	0.00	208,175.65	231,486.05	23,310.40 CR	23,310.40 CR
CA 01-000130	VITU LIMITED	6,961.60 CR	497,122,229.30	499,679,642.74	2,557,413.44 CR	2,564,375.04 CR
CA 01-000131	KUSTRON KENYA LIMITED	0.00	10,939,479.50	9,538,915.85	1,400,563.65 DR	1,400,563.65 DR
CA 01-000132	MMAUCO LIMITED	0.00	105,587.85	118,743.00	13,155.15 CR	13,155.15 CR
CA 01-000133	HARUN INTERNATIONAL LIMITED	2,250.00 DR	4,723,148.75	4,560,187.80	162,960.95 DR	165,210.95 DR
CA 01-000134	JOHNCO LIMITED	0.00	105,587.85	118,743.00	13,155.15 CR	13,155.15 CR
CA 01-000135	PEPE LIMITED	9,537.10 CR	309,838,675.30	311,890,681.65	2,052,006.35 CR	2,061,543.45 CR
CA 01-000136	TOM BROWN LTD	0.00	208,175.65	231,486.05	23,310.40 CR	23,310.40 CR
CA 01-000137	MUSIC MINES LIMITED	0.00	208,175.65	231,486.05	23,310.40 CR	23,310.40 CR
CA 01-000138	H. INTERNATIONAL LTD	0.00	1,234,053.90	1,358,915.85	124,861.95 CR	124,861.95 CR
CA 01-000139	JOHN HARUN LIMITED	3,206,459.06 CR	198,972,408.17	160,431,051.24	38,541,356.93 DR	35,334,897.87 DR
CA 01-000140	WORLD SHELTER LIMITED	836,912.31 CR	80,271,387.96	102,557,381.23	22,285,993.27 CR	23,122,905.58 CR
CA 01-000141	GUNTER & GOLDBERG LTD	0.00	22,648,971.45	22,961,126.60	312,155.15 CR	312,155.15 CR
CA 01-000142	JOHN HARUN	0.00	6,961,358.85	7,739,591.00	778,232.15 CR	778,232.15 CR
CA 01-000143	NAKUMATT INVESTMENTS LTD	0.00	628,298,366.40	628,698,973.40	400,607.00 CR	400,607.00 CR
CA 01-000144	AUTO PERFORMANCE LTD	309.93 DR	4,811,346.07	4,812,520.05	1,173.98 CR	864.05 CR
CA 01-000145	KINGSWAY TYRES LTD, MOMBASA BRA	32,144.42 DR	66,752,334.14	68,049,233.21	1,296,899.07 CR	1,264,754.65 CR
CA 01-000146	MANOO R. SHAH R MOMBASA	0.71 DR	9,467,319.04	9,467,696.75	377.71 CR	377.00 CR
CA 01-000147	TEEVEE INSURANCE BROKERS LTD	185,604.40 CR	109,128,059.05	116,551,188.03	7,423,129.00 CR	7,608,733.40 CR
CA 01-000148	SATILESH PRAJAPATI	189,989,344.53 CR	2,185,707,947.63	2,014,302,748.03	171,405,199.60 DR	18,584,144.93 CR
CA 01-000149	HARROW PROPERTIES LTD	0.00	4,785,500.00	4,785,500.00	0.00	0.00
CA 01-000150	NARGIS KAPURI PAN	1,000,756.19 CR	10,879,930.83	10,445,360.95	434,569.88 DR	566,186.31 CR
CA 01-000151	B. S. MOHINDRA & CO. (K) LTD	20,181,443.47 CR	66,691,282.07	15,035,531.58	51,655,798.50 DR	31,474,355.03 DR
CA 01-000152	SONA INDUSTRIES LTD	69,234,054.88 CR	235,005,830.08	155,540,447.53	79,465,434.54 DR	10,231,379.66 DR
CA 01-000153	BTB INSURANCE AGENCIES LTD	4,399,835.30 CR	9,181,551.40	4,894,066.70	4,287,484.70 DR	112,350.60 CR
CA 01-000154	CHYENI PRINTERS	2,311.66 CR	49,708,803.22	50,004,098.22	105,295.00 CR	107,606.66 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 01-000155	MODERN WEAR LTD	146,247.83 CR	18,838,254.68	19,324,744.10	486,489.42 CR	632,737.25 CR
CA 01-000156	JAMACHAR KENYA (FUCHS OIL)	17,033,805.51 CR	45,165,250.40	28,186,141.84	16,979,108.56 DR	54,696.95 CR
CA 01-000157	MOSES N NGERURO	0.00	30,486,000.00	30,496,000.00	10,000.00 DR	10,000.00 CR
CA 01-000158	IBRAHIM WAMERU GACWE	0.00	30,486,000.00	30,496,000.00	10,000.00 CR	10,000.00 CR
CA 01-000159	JOHN N MBUGUA	0.00	30,426,000.00	30,426,000.00	4,000.00 CR	4,000.00 CR
CA 01-000160	NAFTALI L MULENGEKA	0.00	30,486,000.00	30,496,000.00	10,000.00 CR	10,000.00 CR
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 CR
CA 01-000162	SHERIFF NGUGI	0.00	20,277,000.00	20,278,000.00	1,000.00 CR	1,000.00 CR
CA 01-000163	DAVID M MURITU	0.00	30,396,000.00	30,406,000.00	10,000.00 CR	10,000.00 CR
CA 01-000164	JOHN NJAU S GACWE	915.30 CR	32,282,890.75	32,281,980.75	910.00 DR	5.30 CR
CA 01-000165	K.S BRAHAMBHATT & OTHERS	150,251.49 CR	286,439,575.73	287,351,185.34	931,609.61 CR	1,081,861.10 CR
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 CR
CA 01-000167	BRAND IMPORTS	205,250,324.27 CR	1,086,858,337.49	908,709,355.16	178,148,982.33 DR	27,101,341.94 CR
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 CR
CA 01-000169	UNIVERSAL CHURCH OF GOD	78.57 CR	11,031,734.91	11,031,845.54	110.63 DR	189.20 CR
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 ILL	30,051,053.98 CR	187,590,937.80	163,109,034.12	24,481,903.68 DR	5,569,150.30 CR
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 DR
CA 01-000174	EAST AFRICAN FOUNDRY WORKS(K) L	23,239,297.96 CR	499,478,288.42	465,006,541.52	34,471,756.90 DR	11,232,458.94 DR
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 CR
CA 01-000177	MAYUR PATEL	0.00	5,186,715.05	5,199,644.10	8,929.05 CR	8,929.05 CR
CA 01-000178	CSA SYSTEMS (KENYA) LTD	0.00	28,000.00	28,000.00	0.00	0.00
CA 01-000179	KINGSWAY MOTORS (K) LTD-SERVICE	26,952.54 CR	141,513,125.30	145,305,192.26	3,790,066.96 CR	3,817,019.50 CR
CA 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 CR
CA 01-000181	DOBBIN ENTERPRISES	14,777.34 CR	8,442,484.10	8,455,964.25	13,480.15 CR	28,257.49 CR
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 CR
CA 01-000183	KARSAN K SEYANT	2,501,559.39 CR	41,884,512.41	39,386,465.02	2,498,047.39 DR	3,512.00 CR
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 CR
CA 01-000185	TOURING CARS KENYA LTD	0.00	4,120,000.00	4,120,000.00	0.00	0.00
CA 01-000186	BRAND IMPORTS(B)	60,963.07 DR	64,545,200.30	66,345,685.96	1,800,485.66 CR	1,739,522.59 CR
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 DR
CA 01-000188	KHUSUBO ENTERPRISES	98.41 CR	1,266,384.61	1,266,286.17	97.86 DR	0.55 CR
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 CR
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 CR
CA 01-000191	JITENDRA SHAH	229,516.11 CR	4,112,441.90	3,912,658.95	199,782.95 DR	29,733.16 CR
CA 01-000192	LIONS CLUB INTERNATIONAL DISTRI	0.00	3,122,167.00	3,122,174.60	7.60 CR	7.60 CR
CA 01-000193	PARMEX LTD	31,940.79 DR	22,669,539.89	22,787,190.98	117,651.09 CR	85,710.00 CR
CA 01-000194	MARITTECH 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 CR
CA 01-000196	CONTINENTAL BOARD OF COUSELLORS	41,433.61 CR	4,114,457.76	4,173,866.03	59,408.27 CR	100,841.88 CR
CA 01-000198	SHUKRI BARAMADI	500.00 DR	1,262,237.70	1,295,493.05	33,255.35 CR	32,755.35 CR
CA 01-000199	F. W NGATIYA	706.80 DR	16,222,329.15	16,594,972.15	372,643.00 CR	371,936.20 CR
CA 01-000200	AMEE PROPERTIES LTD	6,995.80 DR	26,524,339.60	26,493,566.10	30,773.50 DR	37,769.50 DR
CA 01-000201	HASHIM KHIDIR MOHAMED & ABDI MU	0.00	821,625.00	821,625.00	0.00	0.00
CA 01-000202	COMPULYX LTD	10,117,319.02 CR	309,911,049.49	299,661,629.25	10,249,420.24 DR	132,101.22 DR
CA 01-000203	MOTOR LINE SPARES	0.00	306,000.00	306,463.50	463.50 CR	463.50 CR
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 CR
CA 01-000205	SWALEH IBRAHIM KAMAU	0.00	23,000.00	27,000.00	4,000.00 CR	4,000.00 CR
CA 01-000206	CREATIVE INNOVATIONS (FUCHS OIL)	20,714.39 CR	124,749,562.35	128,559,465.05	3,809,893.10 CR	3,830,607.49 CR
CA 01-000207	PACIFIC SYSTEMS LTD	48,021,408.39 CR	253,762,876.97	189,557,680.47	64,205,196.90 DR	16,183,787.91 DR
CA 01-000208	ADIL LAKHANI & MINAZ JAVER LAKH	3,497,818.70 CR	10,031,199.75	6,533,756.66	3,497,441.09 DR	377.61 CR
CA 01-000209	ITEL STATIONERS	13,125.85 CR	10,670,279.90	10,680,637.35	10,357.45 CR	23,483.30 CR

N/A

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 01-000210	ROXXON TRADING COMPANY	5,999,916.00 CR	124,462,210.40	118,567,094.00	5,895,116.40 DR	104,799.60 CR
CA 01-000211	MAKAL CONTRACTORS	0.00	40,051.25	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	407,221.85 DR	355,872.25 CR
CA 01-000213	KEMPAER LTD	4,031.40 DR	33,909,613.80	33,947,747.60	38,133.80 CR	34,102.40 CR
CA 01-000214	MALDE TRANSPORTERS LTD	38,540,278.99 CR	916,171,195.50	869,879,682.58	46,291,512.92 DR	7,751,233.93 DR
CA 01-000215	AFRICA WASTE PAPER LTD	3,115,089.75 CR	667,677,974.25	660,977,378.50	6,700,595.95 DR	3,585,506.20 DR
CA 01-000216	KENYA, COSMETICS INDUSTRY LTD	28,986,885.83 CR	356,434,999.07	320,168,739.22	36,246,259.85 DR	7,259,374.02 DR
CA 01-000217	ESQUIRE TYRE SALES LIMITED	4.60 DR	15,955,998.20	16,148,243.90	192,245.70 CR	192,241.10 CR
CA 01-000218	PAMPAS PARK HOTEL	0.20 DR	4,619,600.00	4,633,726.10	14,126.10 CR	14,125.90 CR
CA 01-000219	ATYANA LYNKS LIMITED	262.30 DR	756,246.40	870,720.70	114,474.30 CR	114,212.00 CR
CA 01-000220	WALJI MULJI & CO	0.00	158,054.75	158,054.75	0.00	0.00
CA 01-000221	UKAY ESTATES LTD	46,567,199.94 CR	240,165,489.00	205,026,610.01	35,138,878.99 DR	11,428,320.95 CR
CA 01-000222	MUNANI ENTERPRISES LTD	75,640.39 CR	244,974,345.57	244,292,243.28	682,102.29 DR	606,461.90 DR
CA 01-000223	FARMHOUSE PRODUCTS LIMITED	30,189.15 CR	3,433,481.60	4,909,203.35	1,475,721.75 CR	1,505,910.90 CR
CA 01-000224	OWEN GITAU	2,338.70 DR	23,750,498.50	32,722,724.55	8,972,226.05 CR	8,969,887.35 CR
CA 01-000225	PETROLEUM & IND. SERVICES LTD.	2,866.30 DR	2,708,502.20	2,821,838.32	113,336.12 CR	110,469.82 CR
CA 01-000226	COMBINED ENTERPRISES LTD	15,001,050.20 CR	98,357,443.20	87,385,172.55	10,972,270.65 DR	4,028,779.55 CR
CA 01-000227	INTERFAST LTD	209.40 DR	16,987,291.60	16,999,552.55	12,560.95 CR	12,351.55 CR
CA 01-000228	PACE ADVERTISING PACE ADVERTISI	0.00	37,488.80	37,488.80	0.00	0.00
CA 01-000229	RASHID A. AMAN	28.65 DR	205,300.00	206,241.80	941.80 CR	913.15 CR
CA 01-000230	SWETA A. RAISHI M. & RASILA U,	0.00	600,000.00	600,000.00	0.00	0.00
CA 01-000231	KIFARU CARVING SUPPLY	27,304.50 DR	25,295,803.22	25,323,107.72	27,304.50 CR	14,934.30 CR
CA 01-000232	COMMUNICATING ARTISTS	0.00	700,000.00	714,934.30	14,934.30 CR	14,934.30 CR
CA 01-000233	VIKIRUT PREREQUISITES	519.71 CR	14,930,697.90	14,887,040.04	43,657.86 DR	43,138.15 DR
CA 01-000234	FARM TEA PACKERS	1,829,900.00 CR	22,648,697.45	20,881,674.15	1,767,023.30 DR	62,876.70 CR
CA 01-000235	PEGRUME LIMITED	1,398,195.90 CR	117,528,406.09	116,174,721.80	1,353,684.29 DR	44,511.61 CR
CA 01-000236	SHANTA SHAH	1,556.91 CR	448,514.71	446,957.80	1,556.91 DR	0.00
CA 01-000237	AFRICA ILLUSTRATIONS LIMITED	4,947,234.30 CR	99,157,114.20	94,209,879.90	4,947,234.30 DR	0.00
CA 01-000238	BEATRICE NDUITA KIARIE	0.00	0.00	0.00	0.00	0.00
CA 01-000239	INTERNATIONAL COMMERCIAL CO. (K	1,021.30 DR	480,866.25	534,980.55	54,114.30 CR	53,093.00 CR
CA 01-000240	SAVA INDUSTRIES LTD	865,034.20 CR	50,924,184.35	50,354,327.20	569,857.15 DR	295,177.05 CR
CA 01-000241	MANOJ SHAH R (LIONS A/C)	1,000,000.00 CR	1,137,500.00	142,500.00	995,000.00 DR	5,000.00 CR
CA 01-000242	SHAMASH & BROS. DISTRIBUTORS (K	3,527,739.10 CR	93,549,213.86	92,443,975.71	1,105,238.15 DR	2,422,500.95 CR
CA 01-000243	SATGURU INVESTMENTS LTD	219.60 DR	56,988,377.70	57,146,851.20	158,473.50 CR	158,253.90 CR
CA 01-000244	ABDI MUNIM HAJI	9,294.48 CR	3,234,697.01	3,635,402.45	400,705.44 CR	409,999.92 CR
CA 01-000245	PEGRUME LIMITED	16.99 CR	5,542,728.39	5,554,628.34	11,899.95 CR	11,916.94 CR
CA 01-000246	MEHRAZ EHSANI	65,773,046.36 CR	491,981,635.07	431,665,883.14	60,317,751.93 DR	5,455,294.43 CR
CA 01-000247	PETER JOHN MINVOLTA & CATHERINE	100,788.43 CR	3,691,247.28	3,918,835.32	227,588.04 CR	328,376.47 CR
CA 01-000248	ITALIAN STYLES LTD	0.00	3,008,210.00	3,008,210.00	0.00	0.00
CA 01-000249	GATEWAY TRANSPORT CO.	3,606.20 DR	72,170,689.00	112,892,453.90	40,721,764.90 CR	40,718,158.70 CR
CA 01-000250	MAXON (K) LIMITED	0.00	1,084,750.00	1,084,750.00	0.00	0.00
CA 01-000251	TECOF INTERNATIONAL LIMITED	0.00	350,046.45	350,046.45	0.00	0.00
CA 01-000252	TRAX CONSTRUCTION LTD	0.00	358,670.00	359,745.90	1,075.90 CR	1,075.90 CR
CA 01-000253	TEBEBE Y BERHANE	0.00	14,384,564.70	14,395,574.00	11,009.30 CR	9,784.30 CR
CA 01-000254	IMPCON (AFRICA) LIMITED	0.00	230,000.00	235,200.00	5,200.00 CR	5,200.00 CR
CA 01-000255	COMMUNICATION CARRIER LTD	436.90 CR	2,663,966.16	2,663,333.76	432.40 DR	4.50 CR
CA 01-000256	CEMPACK LTD	85,109,924.85 CR	247,344,587.69	171,034,669.91	76,309,917.78 DR	8,800,007.07 CR
CA 01-000257	JINA RATNA CONTRACTOR	62,438,962.91 CR	853,250,479.95	798,356,957.33	54,893,522.62 DR	7,545,440.29 CR
CA 01-000258	GUL LAMP SHADES	0.00	10,000,000.00	10,000,000.00	0.00	0.00
CA 01-000259	DOREEN NAMULANDA VESTER	0.00	230,677.00	234,426.00	3,749.00 CR	3,749.00 CR
CA 01-000260	MBCCO IMPORTS & EXPORTS AGENCIE	0.00	0.00	0.00	0.00	0.00
CA 01-000261		0.00	242,350.00	248,500.00	6,150.00 CR	6,150.00 CR

Account Number	Account 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 01-000263	MAHESH TAILOR & PARTNERS	0.00	35,822,950.90	35,825,210.00	2,259.10 CR	2,259.10 CR
CA 01-000264	CINDERELLA ICE PARLOUR LTD	0.00	7,650.00	35,000.00	27,350.00 CR	27,350.00 CR
CA 01-000265	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 01-000266	SHEITHIA CREDIT LTD.	2,801.40 DR	8,044,505.10	8,060,119.08	15,613.98 CR	12,812.58 CR
CA 01-000267	ASCAP ENTERPRISES LTD	0.00	46,287,405.60	46,308,278.20	20,872.60 CR	20,872.60 CR
CA 01-000268	MILLENNIUM HOLDINGS LTD	0.00	89,396.30	89,397.50	1.20 CR	1.20 CR
CA 01-000269	SKI-PIX LTD	4,204.05 DR	18,327,206.65	18,345,224.65	18,018.00 CR	13,813.95 CR
CA 01-000270	MEHRAZ EHSANI	577.00 CR	330,931.00	330,354.00	577.00 DR	0.00
CA 01-000271	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 01-000272	EPSOM HOLDINGS CORPORATION LIM	0.00	114,900,000.00	114,971,804.30	71,804.30 CR	71,804.30 CR
CA 01-000273	DAVID M MERKA	295.90 CR	15,524,329.00	15,527,840.70	3,511.70 CR	3,807.60 CR
CA 01-000274	MUSSILLI & MUSSILLI ADVOCATES-O	3,713.67 DR	22,327,942.83	22,405,720.03	77,777.20 CR	74,063.53 CR
CA 01-000275	C.I.L	313,427.79 CR	236,791,388.70	243,466,433.20	6,675,044.50 CR	6,988,472.29 CR
CA 01-000276	MOSOCO TRADERS LTD	1,500,000.00 CR	1,500,000.00	0.00	1,500,000.00 DR	0.00
CA 01-000277	LIONS CLUB INTERNATIONAL DISTRI	200.00 DR	10,690,363.85	10,693,272.50	2,908.65 CR	2,708.65 CR
CA 01-000278	6TH LIONS AFRICA CONFERENCE	0.00	810,728.50	810,730.00	1.50 CR	1.50 CR
CA 01-000279	DR.KIRTEE BABUBHAI PATEL	1,699,922.70 CR	11,153,434.20	9,495,745.50	1,657,688.70 DR	42,234.00 CR
CA 01-000280	MOHAMED P JOO	500,164.12 CR	5,313,326.12	4,852,693.90	460,632.22 DR	39,531.90 CR
CA 01-000281	SHAIKH ABDUL & SHAIKH ALTAF	0.00	0.00	0.00	0.00	0.00
CA 01-000282	SHAIKH ABDUL & SHAIKH ALTAF	31,175.20 CR	28,000,270.30	28,005,751.10	5,480.80 CR	36,656.00 CR
CA 01-000283	MOTOR BOTIQUE	19,990,876.35 CR	407,310,840.36	388,803,497.13	18,507,343.23 DR	1,483,533.12 CR
CA 01-000284	B.A. PATEL	31,018.18 CR	17,203,746.85	17,330,508.70	126,761.85 CR	157,780.03 CR
CA 01-000285	PEGRUME LTD-VODAFONE A/C	1,696.07 DR	85,973,401.20	86,392,635.97	419,234.77 CR	417,538.70 CR
CA 01-000286	P.K.PATEL & ASSOCIATES LTD	0.00	7,279,160.00	7,296,609.20	17,449.20 CR	17,449.20 CR
CA 01-000287	ASHUTOSH ENTERPRISE	0.00	2,162,254.80	2,165,161.80	907.00 CR	907.00 CR
CA 01-000288	FAREAST TECHNOLOGIES (EPZ) LTD	0.00	3,923,701.75	3,925,000.00	21,298.25 CR	21,298.25 CR
CA 01-000289	ANIL PAWAR, SHIV R GOEL & SHENA	1,598,203.35 CR	15,726,413.95	14,382,725.27	1,343,688.68 DR	254,514.67 CR
CA 01-000290	KENMOSA HOLDINGS	0.00	110,163,193.55	110,382,585.30	219,391.75 CR	219,391.75 CR
CA 01-000291	KIRIT N PATEL P. Ch&2	5,501,469.35 CR	10,377,906.37	4,879,921.35	5,497,985.02 DR	3,484.33 CR
CA 01-000292	KASSIRI ESSAJEE & ASSOCIATES	1,000,000.00 CR	2,582,450.00	1,683,500.00	898,950.00 DR	101,050.00 CR
CA 01-000293	MARKFIRST (KENYA) LTD	121,601.40 CR	113,091,647.92	114,035,139.63	943,491.71 CR	1,065,093.11 CR
CA 01-000294	KINGSWAY AUTOMART LTD	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 01-000295	REATA PRINTERS	1.90 DR	4,589,153.80	4,641,832.70	52,678.90 CR	52,677.00 CR
CA 01-000296	NAVIN K. SHAH WHOLESALERS	2,195.15 CR	1,484,103.70	1,599,620.10	115,516.40 CR	117,711.55 CR
CA 01-000297	BRAND IMPORTS	0.00	107,809,908.33	109,087,317.13	1,277,408.80 CR	1,277,408.80 CR
CA 01-000298	CRUCIAL PROPERTIES LTD	0.00	3,920,000.00	3,920,000.00	0.00	0.00
CA 01-000299	PEGRUME LIMITED - KQ 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 01-000300	CRUCIAL PROPERTIES LTD-KSH A/C	0.00	103,596,400.00	105,148,488.00	1,552,088.00 CR	1,552,088.00 CR
CA 01-000301	TUSKER MATTRESSES LTD	17,058,403.74 CR	4,251,031,163.80	4,300,403,533.53	49,372,369.73 CR	66,430,773.47 CR
CA 01-000302	DAEMOO MOTORS (K) LTD	5,966.58 CR	39,308,117.78	39,302,794.40	5,323.38 DR	643.20 CR
CA 01-000303	PEGRUME LTD - TKL	468.50 CR	9,243,114.40	10,367,788.63	1,124,674.23 CR	1,125,142.73 CR
CA 01-000304	LAKMER TECHS LTD	0.00	2,911,265.65	2,911,265.65	0.00	0.00
CA 01-000305	WEIGHBRIDGE ESTATE LTD	0.00	100,000.00	100,000.00	0.00	0.00
CA 01-000306	HOT NET LIMITED	0.00	150,000,140.00	150,000,200.00	60.00 CR	60.00 CR
CA 01-000307	REKHA M. SHAH	2,650,349.50 CR	57,244,052.05	54,593,703.95	2,650,348.10 DR	1.40 CR
CA 01-000308	JETHALAL MANJI GONDARIYA	0.00	89,170,445.80	89,176,100.91	5,655.11 CR	5,655.11 CR
CA 01-000309	ORCHID DETECTION SYSTEMS LTD	1,148,326.50 CR	19,605,040.00	18,256,903.80	1,348,136.20 DR	199,809.70 DR
CA 01-000310	SEALOK TECHNOLOGY SERVICES LTD	0.00	273,496.80	273,496.80	0.00	0.00
CA 01-000311	NEW LOOK (MSA) LTD	1,317.50 CR	42,732,992.15	42,899,758.60	166,766.45 CR	168,083.95 CR
CA 01-000312	KAMAL PROPERTIES LTD	218.19 DR	1,793,957.00	1,772,807.79	21,149.21 DR	21,367.40 DR
CA 01-000313	ALLOY STEEL & CASTINGS LTD	33,987,346.77 CR	748,541,562.67	707,932,049.11	40,609,513.56 DR	6,622,166.79 DR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 01-000314	MOHAMUD A. MOHAMUD	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	9,489,629.53	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	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	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 COMMODITIE	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 VEGET (E.P.Z.) LTD JOINTL	0.00	0.00	10,000.00	10,000.00 CR	10,000.00 CR
CA 01-000329	FAULU TWO THOUSAND LIMITED SING	0.00	1,575,250.00	1,575,250.00	0.00	0.00
CA 01-000330	NARENDRA 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	WALLACE HOLDINGS LTD SINGLY	11,549.30 DR	752,014,183.80	752,429,328.29	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	NATVASHA 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	2,580,074.05	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	1,933,397.94 DR	1,925,440.74 DR
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	KARIKI MUGUA & CO., OFFICE A/	0.00	0.00	0.00	0.00	0.00
CA 01-000340	HIDDEN TREASURES BOOK WHOLESALE	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	KARIKI MUGUA & CO.-OFFICE A/C	0.00	1,307,252.00	1,319,885.00	12,633.00 CR	12,633.00 CR
CA 01-000343	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 01-000346	WINES OF THE WORLD LTD JOINTLY	23,177.61 DR	35,272,268.70	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
CA 01-000349	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 01-000350	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 01-000351	HIDDEN TREASURE BOOK WHOLESALE	5,162.68 CR	10,220,040.18	10,596,356.53	376,316.35 CR	381,479.03 CR
CA 01-000352	HANIF AYOUB SULEIMAN	30,384.64 DR	34,772,635.00	34,949,335.30	176,700.30 CR	146,315.66 CR
CA 01-000353	TRITON PETROLEUM CO. LTD	4,367,237.45 CR	2,000,518,723.96	1,920,318,688.06	80,200,025.90 DR	75,832,788.45 DR
CA 01-000354	LITELINE ENTERPRISES LTD	4,260.90 DR	16,231,262.00	16,267,293.80	36,031.80 CR	31,770.90 CR
CA 01-000355	ACME CONTAINERS LTD ANY ONE	5,294,855.40 CR	87,831,113.03	75,397,693.90	12,433,419.13 DR	7,138,563.73 DR
CA 01-000356	D. G. JONES & PARTNERS	0.00	1,717,435.75	1,717,435.75	0.00	0.00
CA 01-000357	MAQUEE INTERNATIONAL	0.00	0.00	14,950.00	14,950.00 CR	14,950.00 CR
CA 01-000358	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 01-000359	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 01-000360	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 01-000361	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 01-000362	MEHJI SHAH AND SONS LIMITED	0.00	1,400.00	20,000.00	18,600.00 CR	18,600.00 CR
CA 01-000363	BEL PHONES (2000) LIMITED	497.60 DR	11,918,225.80	11,933,302.09	15,076.29 CR	14,578.69 CR
CA 01-000364	DAEMOO MOTORS INT'L LTD - SERVI	36,046.43 DR	76,523,710.69	76,618,514.77	94,604.08 CR	58,557.65 CR
CA 01-000365	DAEMOO 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 01-000366	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	3,389,826.95	9,539,980.70 DR	9,541,032.70 DR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 01-000367	MBWANJI MILLERS LTD	9,992,498.60 CR	34,563,492.21	27,051,096.62	7,512,395.59 DR	2,480,103.01 CR
CA 01-000368	EXPRESS IMPEX LIMITED	0.00	5,000.00	5,000.00	0.00	0.00
CA 01-000369	ALLOY STEEL CASTINGS LTD - EADB	0.00	42,715,166.70	42,722,624.29	7,457.50 CR	7,457.50 CR
CA 01-000370	BRAND VAN SALES	6,514.91 CR	2,182,183.50	2,175,921.60	6,261.81 DR	253.10 CR
CA 01-000371	MEGA GOLDEN CLEARING	1,261.75 DR	2,853,531.90	3,253,795.00	400,263.10 CR	399,001.35 CR
CA 01-000372	UNIVERSAL CHURCH OF THE KINGDOM	500.00 DR	5,390,863.65	5,457,246.50	66,382.85 CR	65,882.85 CR
CA 01-000373	CLASSIC MOTOR PARTS LTD	0.00	679,298.00	680,000.00	702.00 CR	702.00 CR
CA 01-000374	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 01-000375	SCORPIO TELECOMMUNICATION LTD	2,289.88 CR	1,105,852.78	1,105,178.70	674.08 DR	1,615.80 CR
CA 01-000376	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 01-000377	SAVANNAH ACADEMY LTD	0.00	163,081.25	171,681.25	8,600.00 CR	8,600.00 CR
CA 01-000378	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 01-000379	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 01-000380	LEXY'S COLLECTIONS	0.00	1,157,469.00	1,160,134.85	2,665.85 CR	2,665.85 CR
CA 01-000381	MEKATECH SERVICES & SUPPLIES LT	3,998,827.49 CR	36,229,490.60	31,695,490.60	4,533,769.74 DR	534,942.25 DR
CA 01-000382	THEMIS INVESTMENTS LTD	0.00	17,450,280.19	18,865,361.10	1,415,080.91 CR	1,415,080.91 CR
CA 01-000383	GIDEON NDAMBUKI SINGLY	3,980,041.35 CR	80,481,819.90	69,100,615.25	11,381,204.65 DR	7,401,163.30 DR
CA 01-000384	GREAT PRESENTATION CO.LTD	35,037.33 DR	27,736,683.38	27,332,805.66	383,877.72 DR	418,915.05 DR
CA 01-000385	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 01-000386	CROWN SEVENTY LIMITED EITHER ON	0.00	2,114,406.00	2,127,047.00	12,641.00 CR	12,641.00 CR
CA 01-000387	TRITON NETWORK SOLUTIONS LTD AS	0.00	0.00	10,000.00	10,000.00 CR	10,000.00 CR
CA 01-000388	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	GALTHO OIL LTD	3,000.00 DR	5,404,478.40	5,539,180.90	134,702.50 CR	134,702.50 CR
CA 01-000392	NEPTUNE SOFTWARE LIMITED SINGLY	1,401,880.20 CR	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	0.00	31,575,048.70	29,593,933.75	1,981,114.95 DR	579,234.75 DR
CA 01-000394	SELMILL 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	326,211.00	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 01-000398	HIGH TOUCH LTD SINGLY	759.42 DR	548,640.08	587,675.84	39,035.76 CR	38,276.84 CR
CA 01-000399	MAHESH SHASTRJI Raj Parmar	521,028.28 CR	15,145,277.89	14,010,142.96	1,135,134.93 DR	614,106.65 DR
CA 01-000400	SIMBA TECHNOLOGY LTD	0.00	0.00	0.00	0.00	0.00
CA 01-000401	COPY CAT LTD ANY TWO JOINTLY	7,879,484.46 CR	29,857,436.47	25,887,269.85	3,970,166.62 DR	3,909,317.80 CR
CA 01-000402	UNITONE 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 01-000403	KISUMU TYRE CENTRE	3,289,250.00 CR	315,871,737.50	298,286,730.60	17,585,006.90 DR	14,295,756.90 DR
CA 01-000404	THEMIS INDUSTRIAL SERVICES EXIS	8,970,593.75 CR	19,238,788.24	10,307,701.00	8,931,087.24 DR	39,506.51 CR
CA 01-000405	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 01-000407	YOUNG EXECUTIVES LIMITED	73,428.87 DR	156,022,833.53	156,870,375.16	847,541.63 CR	774,112.76 CR
CA 01-000408	STIMBANET COM LTD	107,871.00 CR	6,865,464.85	7,135,725.23	270,260.38 CR	378,131.38 CR
CA 01-000410	KUKI INVESTMENTS	409,700.50 CR	26,081,565.30	25,298,568.85	782,996.45 DR	373,295.95 DR
CA 01-000411	SHAH KANJI LALJI & SONS K. LTD	0.00	0.00	0.00	0.00	0.00
CA 01-000412	YELLOWSTONE ENTERPRISES LTD	90.27 DR	4,910.51	5,001.00	90.49 CR	0.22 CR
CA 01-000414	JAMIL ASAD ANWAR	35,186.99 CR	11,374,912.96	12,122,386.70	747,473.74 CR	782,660.73 CR
CA 01-000415	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 01-000416	GREEN CORNER CAFE LTD	0.00	1,500,000.00	1,500,000.00	0.00	0.00
CA 01-000418	HAMED EHSANI & S.R. SHAH	8,334.88 CR	115,295,750.50	115,406,309.62	110,558.94 CR	118,893.82 CR
CA 01-000419	WALI MOHAMED & CO. LTD	16,342.37 CR	11,137,459.25	11,142,514.25	5,065.00 CR	21,407.37 CR
CA 01-000420	SKYPERTH ENTERPRISES	2,227.62 DR	1,020,940.58	1,072,356.28	51,415.70 CR	49,188.08 CR
CA 01-000421	INTRA MARKET TRADING	500.00 DR	18,001,249.00	18,015,059.65	13,810.65 CR	13,310.65 CR
CA 01-000422	PAUL KIBUGI MUTE	500.00 DR	15,735,000.00	15,748,526.75	13,526.75 CR	13,026.75 CR
CA 01-000422	NILE CONSOLIDATED HOLDINGS LTD	4,398,038.33 CR	32,945,055.33	28,713,960.69	4,231,094.64 DR	166,943.69 CR
CA 01-000422		654,339.23 CR	12,268,231.00	11,646,386.05	621,844.95 DR	32,494.28 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing balance
CA 01-000423	MUCTAR MOHAMED	131.32 CR	19,082.00	20,000.00	918.00 CR	1,049.32 CR
CA 01-000424	DILPUN G SHAH	285.35 CR	0.00	10,000.00	10,000.00 CR	10,285.35 CR
CA 01-000425	KINGSWAY TYRES LTD (Piranhha Cent	24,415.09 CR	48,774,312.17	49,146,430.49	372,118.32 CR	396,533.41 CR
CA 01-000426	KINGSWAY TYRES LTD(University W	31,422.54 DR	341,474,930.28	343,418,922.96	1,943,992.68 CR	1,912,570.14 CR
CA 01-000427	KARIUKI MUTIGUA & CO., CLIENTS A	26,089.91 CR	25,739,562.22	24,337,359.15	1,402,203.07 DR	1,376,113.16 DR
CA 01-000428	NASSIR AHMED IBRAHIM	3,413.22 CR	81,178,001.48	81,178,177.35	175.87 CR	3,589.09 CR
CA 01-000429	V - MARKET CHOICE LIMITED	47,442.51 DR	75,554,337.30	76,562,379.50	1,008,042.20 CR	960,599.69 CR
CA 01-000430	HUMPHREY KARTUKI NDENGWA	4,017.90 CR	12,560,639.21	13,006,933.81	446,294.60 CR	450,312.50 CR
CA 01-000431	CHANCERY PRODUCTIONS LIMITED	1,323.19 CR	158,900.00	188,202.00	29,302.00 CR	30,625.19 CR
CA 01-000433	D SHAH & MR. R.VITHLANI	42,558.83 CR	35,653,057.66	35,666,272.02	13,214.36 CR	55,773.19 CR
CA 01-000454	MEDIKEM INTERNATIONAL LTD	58,530.05 CR	7,582,863.94	7,566,133.95	16,729.99 DR	41,800.06 CR
CA 01-000455	BIPINCHANDRA HIMATTAL VORA	2,566.58 CR	7,585,183.23	7,599,639.45	14,456.22 CR	17,022.80 CR
CA 01-000456	MR. NILAY MALDE	8,020.18 CR	4,668,526.85	5,281,700.00	613,173.15 CR	621,193.33 CR
CA 01-000457	NEPTUNE SOFTWARE LIMITED	4,738.87 CR	2,185,161.30	2,182,663.40	2,497.90 DR	2,240.97 CR
CA 01-000460	LEXUS STATIONERS LIMITED	4,213.85 DR	15,040,192.62	13,695,586.69	1,344,605.93 DR	1,348,819.78 DR
CA 01-000461	PHONES DIRECT LIMITED	30,001,713.18 CR	409,918,850.17	365,179,112.79	44,739,737.38 DR	14,738,024.20 DR
CA 01-000464	BHAVIK CHANDRAKANT DODHIA	8,493.64 CR	14,759,305.50	14,854,229.65	94,924.15 CR	103,417.79 CR
CA 01-000465	COMMUNICATION CARRIER LTD	5,274.42 CR	2,498,255.77	2,492,981.35	5,274.42 DR	0.00
CA 01-000471	NINENIAM LTD	850,142.63 CR	4,730,265.98	3,889,143.53	841,122.45 DR	9,020.18 CR
CA 01-000501	WILLIAM K. WOOD	325.64 DR	2,480,000.00	2,487,300.00	7,300.00 CR	6,974.36 CR
CA 01-000502	FRANCIS P. WAMBUA	1,000.00 DR	3,108,189.40	3,109,733.15	1,543.75 CR	543.75 CR
CA 01-000504	HARRISON NJERU MUTHURI	34.68 DR	52,932,230.80	46,952,916.20	5,979,314.60 DR	5,979,279.92 DR
CA 01-000507	MORNING DEW	815.43 DR	527,778.50	533,885.78	6,107.28 CR	5,291.85 CR
CA 01-000509	PHONE LINK (K) LTD	17,092.03 DR	502,865,015.34	484,955,008.80	17,910,006.54 DR	17,927,098.57 DR
CA 01-000510	AUM APPARELS LTD	501,059.89 CR	20,854,789.92	1,207,030.95	19,647,758.97 DR	19,146,699.08 DR
CA 01-000511	AIRLINE SUPPLIES INTERNATIONAL	2,881.88 CR	0.00	100,000.00	100,000.00 CR	102,881.88 CR
CA 01-000515	PHONES DIRECT LTD	9,933.34 CR	306,378,842.22	293,021,391.83	13,357,450.39 DR	13,347,517.05 DR
CA 01-000518	PANDRAHA IMPORTS	0.00	23,000,000.00	22,990,567.10	9,432.90 DR	9,432.90 DR
CA 01-000519	GENCO LIMITED	2,381.07 CR	4,582,127.65	1,611,000.00	86,159.00 CR	88,540.07 CR
CA 01-000542	KENYA CATERMART LTD	0.00	4,582,127.65	4,583,875.00	1,747.35 CR	1,747.35 CR
CA 01-000543	KACHRA JIVRAJ (K) LTD	19,200.50 DR	35,920,701.15	35,832,654.80	88,046.35 DR	107,246.85 DR
CA 01-000545	RONGAI COM LTD	0.01 CR	16,326,612.21	16,810,778.85	484,166.64 CR	484,166.65 CR
CA 01-000546	FRESH AN JUICI LTD	1,465.71 DR	123,925,816.14	116,457,250.44	7,468,565.70 DR	7,470,031.41 DR
CA 01-000547	SHIVAM ENTERPRISES LIMITED	0.00	16,862,433.30	16,869,000.25	6,564.65 CR	6,564.65 CR
CA 01-000548	AHMED ABDULHAJI ALI	0.00	173,980,893.30	174,229,716.25	248,822.95 CR	218,822.95 CR
CA 01-000549	ROPSONS GENERAL STORES LTD	973.15 DR	404,400.00	409,252.80	4,852.80 CR	3,879.65 CR
CA 01-000550	MANJULA N. SHAH	253,435.30 DR	20,001,000.00	20,507,870.60	506,870.60 CR	253,435.30 CR
CA 01-000551	TEXOIL (K) LTD	1,332.52 CR	8,162,453.52	8,161,121.00	1,332.52 DR	0.00
CA 01-000552	HOME EXPRESS	502.57 DR	4,427,635.60	4,670,165.00	242,529.40 CR	242,026.83 CR
CA 01-000553	IMAGE MOTORS (K) LTD	9,137,824.44 CR	61,433,427.43	30,119,943.62	31,313,483.81 DR	22,175,659.37 DR
CA 01-000554	MINESH M. SHAH	13.15 CR	70,940.00	5,000.00	65,940.00 DR	65,926.85 DR
CA 01-000555	GUACA STATIONERS LTD	7,689.20 DR	16,241,997.70	16,207,276.85	34,720.85 DR	42,410.05 DR
CA 01-000556	NZIDKA GEMSTONES INTERNATIONAL	0.00	0.00	0.00	0.00	0.00
CA 01-000557	MAXAM ENTERPRISES LIMITED	835.89 CR	229,921.40	247,782.85	17,861.45 CR	18,697.34 CR
CA 01-000558	OSMAN YUSSUF MOHAMED	2,500.00 DR	16,634,500.00	32,286,997.00	15,652,497.00 CR	15,649,997.00 CR
CA 01-000559	TINTORIA LIMITED	2,000,177.96 CR	4,964,250.42	2,983,895.08	1,980,355.34 DR	19,822.62 CR
CA 01-000560	KINGSWAY TYRES LTD-village mark	500.00 DR	3,585,824.80	4,002,650.80	416,826.00 CR	416,326.00 CR
CA 01-000561	KENINVEST HOLDINGS LIMITED	8,407.25 CR	13,082,282.94	13,858,149.85	775,866.91 CR	784,274.16 CR
CA 01-000562	AFRICAN CENTRE FOR CLINICAL TRI	1,350,428.33 CR	805,694.05	10,000.00	795,694.05 DR	554,734.28 CR
CA 01-000563	KARIUKI MUTIGUA & CO.CLIENTS A/C	89,464.99 DR	327,666,534.92	328,854,507.08	1,187,972.16 CR	1,098,507.17 CR
CA 01-000564	KINGSWAY MARG LTD	8,682,347.21 CR	544,082,413.81	507,462,224.48	36,620,189.33 DR	27,937,842.12 DR
CA 01-000565	TEXOIL (K) LTD	8,035.92 DR	35,462,940.40	35,277,648.72	185,291.68 DR	193,327.60 DR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 01-000566	SOUNION ENTERPRISES LIMITED	0.00	805,000.00	1,030,246.60	225,246.60	CR 225,246.60
CA 01-000567	AFRICA SPIRIT LIMITED	8,052.50	23,313,916.15	24,598,500.00	1,284,583.85	CR 1,276,531.35
CA 01-000568	VILESH GOVINDJI SHAH	0.00	0.00	10,000.00	10,000.00	CR 10,000.00
CA 01-000569	NIRAV PRABHULAL SHAH	0.00	5,877,780.00	4,920,000.00	957,780.00	DR 957,780.00
CA 01-000570	NAOMI CIDI KUMBATHA	0.00	0.00	20,000.00	20,000.00	CR 20,000.00
CA 01-000571	CIDI INTERNATIONAL	134.44	10,008.12	20,000.00	9,991.88	CR 10,126.32
CA 01-000572	HUNKAR TRADING CO LTD	0.00	240,000.00	20,000.00	220,000.00	DR 220,000.00
CA 01-000573	PRISKO SPECIAL SERVICES	500.00	1,815,343.60	1,815,643.60	300.00	CR 3,647,407.74
CA 01-000575	DALBIT PETROLEUM LTD	80,034.05	-329,051,223.26	332,778,665.05	3,727,441.79	CR 3,647,407.74
CA 01-000576	CRESCENT CONSTRUCTION CO. LTD	0.00	165,289,550.00	165,338,850.00	49,300.00	CR 49,300.00
CA 01-000577	HEGROUP INVESTMENTS LIMITED	0.00	9,867.00	20,000.00	10,133.00	CR 10,224.05
CA 01-000578	IMAGE MOTORS (K) LTD - DEPOSIT	969.30	16,750,335.95	16,790,583.00	40,247.05	CR 41,216.35
CA 01-000579	AIR SOLUTIONS LTD	0.00	0.00	0.00	0.00	0.00
CA 01-000580	STAR ELECTRONICS LTD	3,388,329.17	12,372,117.24	9,490,327.40	2,881,789.84	DR 506,539.33
CA 01-000601	NYORO CONSTRUCTION CO. LTD	0.00	0.00	15,000.00	15,000.00	CR 15,000.00
CA 01-000602	PATRICK NJIRU	0.00	123,000.00	195,000.00	72,000.00	CR 72,000.00
CA 01-000603	EDWARD MICHAEL SMITH	0.00	245,000.00	365,000.00	120,000.00	CR 120,000.00
CA 01-000604	HANS APPAREL LTD	0.00	6,589,059.60	4,229,818.92	2,359,240.68	DR 2,359,240.68
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 HASSANALI	154.46	1,883,767.46	1,59,813.00	1,723,954.46	DR 1,723,954.46
CA 01-000607	PETROLUBE ENTERPRISES LTD	0.00	745,215.00	430,000.00	315,215.00	DR 315,215.00
CA 01-000608	MITSUMINET (K) LTD	0.00	25,000.00	30,000.00	5,000.00	CR 5,000.00
CA 01-000609	BOOKS FIRST LIMITED	202.75	412,600.00	469,295.00	56,695.00	CR 56,695.00
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	838,700.00	1,146,298.00	307,598.00	CR 307,598.00
CA 01-000613	BRAND IMPORTS LIMITED	0.00	5,707,648.55	5,810,325.20	102,676.65	CR 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	2,061,317.00	2,323,159.55	261,842.55	CR 261,842.55
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	200,000.00	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	DR 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 RADIO HOUSE LTD	12.22	0.00	50,000.00	50,000.00	CR 50,000.00
CA 01-000625	JANAT MUKHTAR AHMED	0.00	0.00	50,000.00	50,000.00	CR 50,000.00
CA 01-000626	HOTEL SIRIKWA LTD	0.00	40,000,440.00	52,608,685.00	12,608,245.00	CR 12,608,245.00
CA 01-205916	DILPUN SHAH	0.00	0.00	0.00	0.00	0.00
CA 01-300001	ANJUM CHAUDRY	0.00	0.00	0.00	0.00	0.00
CA 01-300002	YUVRAJ UDAY SOMCHAND SHAH	0.00	42,383.21	42,383.21	0.00	0.00
CA 01-300003	SAFIA CHAUDRY	0.00	1,102.44	1,102.44	0.00	0.00
CA 01-300004	MRS YOGINI	0.00	81,094.38	81,094.38	0.00	0.00
CA 01-300005	MRS YOGINI	0.00	21,457.95	21,457.95	0.00	0.00
CA 01-600001	NEWCAL TECHNOLOGIES	0.00	6,038.15	6,038.15	0.00	0.00
CA 01-600002	DAVID SUNSTRUM	0.00	60,232.22	60,232.22	0.00	0.00
CA 01-600003	S.A. PEGRUME & CO. LTD	322.13	4,000.00	4,000.00	0.00	0.00
CA 01-600004	AFRICON SALES LTD	0.00	912.26	1,442.31	530.05	CR 852.18
CA 01-600005	MARERO PHARMACEUTICALS LTD	0.00	261.15	795.92	534.77	CR 534.77
CA 01-600006	PAOLO SATTANINO	7.00	8,586.85	9,229.73	642.88	CR 635.88
CA 01-600007	INTERNET TRADE SERVICES LTD	250,124.20	310,904.09	95,707.83	215,196.26	DR 34,927.94
CA 01-600007	INTERNET TRADE SERVICES LTD	0.00	60.13	60.13	0.00	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 AC1	20.00	2,290.96	2,371.92	80.96	60.96
CA 01-600012	MANDI R. SHAH LIONS A/C	112,710.07	176,461.53	173,983.43	2,478.10	110,231.97
CA 01-600013	MEHRAZ EHSANI	179,230.86	432,921.42	436,622.41	3,700.99	182,931.85
CA 01-600016	MAGIC KINGDOM	0.00	315.00	630.00	315.00	315.00
CA 01-600019	COMPULYNX LTD	0.00	26,518.37	17,244.83	9,273.54	3,898.46
CA 01-600020	DR. K. S. & MRS. MANJIT GIDDIE	13,172.00	5,486.03	10,972.06	5,486.03	5,486.03
CA 01-600021	MARA TRADING LIMITED	0.00	4,393.33	5,386.67	993.34	993.34
CA 01-600024	HAMED & MEHRAZ EHSANI	0.00	118.00	236.00	118.00	118.00
CA 01-600025	CEMPACK LTD	0.00	70,495.00	7,476.60	63,018.40	7,133.90
CA 01-600026	KINGSWAY MOTORS (K) LTD	70,152.30	3,875.52	2,514.97	1,360.55	829.71
CA 01-600032	PEGRUME LIMITED	2,190.26	654,065.56	245,564.04	408,501.52	8,362.33
CA 01-600035	COMMUNICATION CARRIER LTD AC2	416,863.85	320,931.22	11,917.60	309,013.62	3,827.79
CA 01-600036	PETROLEUM & IND. SERVICES LTD.	312,841.41	490.41	980.82	490.41	490.41
CA 01-600037	KINGSWAY INVESTMENTS	0.00	309.00	618.00	309.00	309.00
CA 01-600040	VASANT N GAROOD	0.00	965.48	1,930.96	965.48	965.48
CA 01-600041	PATEL P SAGARBHAI	0.00	48,864.30	12,572.00	36,292.30	24.08
CA 01-600043	NISHIT K PATEL	36,316.38	22,986.09	92,891.18	69,905.09	69,905.09
CA 01-600048	RAJIV KHANNA	0.00	46,835.66	2,769.00	44,066.66	2,808.20
CA 01-600050	V AND A SHAH	46,874.86	164,316.77	240,072.25	75,755.48	75,877.54
CA 01-600053	ASPEN HILL LIMITED	122.06	165.00	330.00	165.00	165.00
CA 01-600056	NATIONAL SP. ASSE. OF THE BAHAI	0.00	434.75	18,590.00	18,155.25	18,155.25
CA 01-600057	DOREEN NAMULANDA VESTER	0.00	36.50	36.50	0.00	0.00
CA 01-600061	MEHRAZ EHSANI	0.00	88,631.69	149,636.80	61,005.11	61,096.41
CA 01-600067	CRUCIAL PROPERTIES LTD AC1	91.30	158,128.63	316,257.26	158,128.63	158,128.63
CA 01-600070	CRUCIAL PROPERTIES LTD(USD) A/C	0.00	46,849.08	93,698.16	46,849.08	46,849.08
CA 01-600071	MARKFIRST (KENYA) LTD	0.00	6,768.87	15,464.03	8,695.16	0.00
CA 01-600072	MRS SAFIA CHAUDRY & MR NOORDIN	8,695.16	1,526.76	5,796.22	4,269.46	269.87
CA 01-600078	Hamed Ehsani URI Account	3,999.59	19,972.00	21,136.00	1,164.00	1,164.00
CA 01-600084	WINES OF THE WORLD LTD	0.00	2,995.00	3,444.50	449.50	449.50
CA 01-600085	ALLOY STEEL & CASTINGS LTD	0.00	263,662.93	14,089.46	249,573.47	16,731.94
CA 01-600088	WALLACE HOLDINGS LTD	266,305.41	3,834.83	3,834.83	0.00	0.00
CA 01-600090	WELLEN INTERNATIONAL LIMITED	0.00	4,711.57	4,711.57	0.00	0.00
CA 01-600092	TRITON PETROLEUM CO. LTD	0.00	2,629,154.64	1,234,547.50	1,394,607.14	0.00
CA 01-600093	CAPRICORN S.R.L	1,394,607.14	157,234.14	87,857.07	69,377.07	0.00
CA 01-600094	SATLESH & MEHUL SAVANI	59,377.07	12,386.37	9,965.27	2,421.10	0.00
CA 01-600098	CAPRICORN S.R.L	4,500.00	0.00	0.00	0.00	0.00
CA 01-600099	DALBIT INVESTMENTS LTD	0.00	0.00	0.00	0.00	0.00
CA 01-600101	JASPAL SAGOO	0.00	9,800,167.83	813,322.66	8,986,845.17	44,143.64
CA 01-600102	William T. Carlin, wtcarrlin@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	0.00
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	7,209.39	7,274.00	64.61	37.61
CA 01-600110	MEDIKEM INTERNATIONAL LTD	236.50	66,411.00	66,210.16	200.84	35.66
CA 01-600111	MAHESH SHASTRI	7.00	35,340.45	35,380.95	40.50	33.50
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	9,047.00	31,565.00	22,518.00	28,828.00
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	6,493.78	6,493.78	0.00	0.00
CA 01-600119	EAST AFRICAN SAFARI AIR	0.00	165,156.30	165,156.30	0.00	0.00
CA 01-600121	VIJAYKANT V RANIGA	0.00	15,000.27	24,000.54	9,000.27	9,000.27

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing balance
CA 01-600122	MARKET MASTERS LTD	4,240.00 CR	8,496.80	4,256.80	4,240.00 DR	0.00
CA 01-600123	KUKI INVESTMENTS	0.00	0.00	0.00	0.00	0.00
CA 01-600124	MEKATECH SERVICES & SUPPLIES LT	0.00	0.00	0.00	0.00	0.00
CA 01-600125	NILE CONSOLIDATED HOLDINGS LTD	185,023.80 CR	304,201.35	139,604.35	164,597.00 DR	20,426.80 CR
CA 01-600126	REALITY TRADING COMPANY LTD	2,929.45 CR	81,166.49	79,369.65	1,796.84 DR	1,132.61 CR
CA 01-600127	AUTO IMPORT LTD	0.00	8,023.08	8,023.08	0.00	0.00
CA 01-600128	JAKHARIA PACKERS	29,735.00 CR	29,735.00	0.00	29,735.00 DR	0.00
CA 01-600129	HIDDEN TREASURES BOOK - AC 1	6,405.90 CR	19,139.88	16,159.93	2,979.95 DR	3,425.95 CR
CA 01-600130	JAMIL ASAD ANWAR	0.00	0.00	0.00	0.00	0.00
CA 01-600132	DE LA MARTIN SERNA	40.00 DR	22,460.38	22,500.00	39.62 CR	0.38 DR
CA 01-600137	NEPTUNE SOFTWARE LIMITED	31,748.00 CR	34,073.00	2,416.40	31,656.60 DR	91.40 CR
CA 01-600138	INTERNATIONAL COMMERCIAL CO. (K	11,302.35 CR	11,259.50	3,908.62	7,350.88 DR	3,951.47 CR
CA 01-600142	KENYA CATERMART LTD	0.00	0.00	7,226.94	7,226.94 CR	7,226.94 CR
CA 01-600144	INTEGRATED TELECOM LIMITED	0.00	0.00	116.91	116.91 CR	116.91 CR
CA 01-600147	SIMBANET COM LTD	0.00	0.00	1,427.00	17,973.25 DR	3,188.75 CR
CA 01-600151	KUSTRON KENYA LIMITED	21,162.00 CR	19,400.25	1,427.00	17,973.25 DR	3,188.75 CR
CA 01-600152	EAST AFRICAN FOUNDRY WORKS(K) L	85,103.98 CR	4.00	5,239.00	5,235.00 CR	90,338.98 CR
CA 01-600153	ANTHONY J. RODRIGUES	105,345.50 CR	100,188.00	4,455.83	99,732.17 DR	5,613.33 CR
CA 01-600155	SIMBA TECHNOLOGY LTD	2,384.80 CR	2.00	1,750.00	1,748.00 DR	5,132.80 CR
CA 01-600157	AFRICA SPIRIT LIMITED	27,613.00 CR	24,080.00	1,791.00	22,289.00 DR	5,324.00 CR
CA 01-600158	JITENDRA SHAH & MRS SURBHI SHAH	67,906.00 CR	143,167.40	83,096.00	60,071.40 DR	7,834.60 CR
CA 01-600159	MR AMAR SHAH	0.00	0.00	20,000.00	20,000.00 CR	20,000.00 CR
CA 01-600160	MRS. SURABHI SHAH	0.00	0.00	20,000.00	20,000.00 CR	20,000.00 CR
CA 01-600161	MR. A..J SHAH	0.00	0.00	20,000.00	20,000.00 CR	20,000.00 CR
CA 01-600162	MRS. S.J SHAH	0.00	0.00	20,000.00	20,000.00 CR	20,000.00 CR
CA 01-600163	AFRICAN CENTRE FOR CLINICAL TRI	0.00	0.00	20,000.00	20,000.00 CR	20,000.00 CR
CA 01-600165	MRS. S.J SHAH	144,347.66 CR	20,000.00	66,976.50	13,786.00	91,157.16 CR
CA 01-600168	NAINA M. SHAH & MANISH R. SHAH.	0.00	0.00	20,000.00	20,000.00 DR	20,000.00 CR
CA 01-600169	HANIF AYOUB SULETMAN	1,547.00 CR	1,330.00	0.00	1,330.00 DR	217.00 CR
CA 01-600173	LIONS CLUB OF ETHIOPIA	1,940.00 CR	7.00	0.00	7.00 DR	1,933.00 CR
CA 01-600176	LORETTA WAVINYA NZONGI	37,875.00 CR	7.00	0.00	7.00 DR	37,868.00 CR
CA 01-600177	AZHAR CHAUDRY	0.00	0.00	0.00	0.00	0.00
CA 01-611001	Akiba Bank	10,000.00 CR	10,000.00	3,000.00	7.00 DR	3,000.00 CR
CA 01-611002	Co-operative Bank of Kenya Ltd	250,000.00 CR	250,000.00	0.00	0.00	0.00
CA 01-611003	American Express Bank Ltd Frank	1,200,000.00 CR	1,200,000.00	0.00	0.00	0.00
CA 01-611004	Fina Bank	50,441.97 CR	50,441.97	0.00	0.00	0.00
CA 01-700027	NAKUMATT INVESTMENTS LTD	250,000.00 CR	250,000.00	0.00	0.00	0.00
CA 01-700038	KINGSWAY TYRE & AUTOMART LTD	0.00	1,231.57	2,463.14	250,000.00 DR	0.00
CA 01-700044	V AND A SHAH	0.00	1,231.57	2,463.14	1,231.57 CR	1,231.57 CR
CA 01-700054	ASPEN HILL LIMITED	2,417.47 CR	10,159.86	17,397.95	7,238.09 CR	7,238.09 CR
CA 01-700058	BHARATKUMAR A PATEL	0.00	303,187.39	717,974.87	414,787.48 CR	417,204.95 CR
CA 01-700105	CHANDRAKANT PETHRAJ SHAH/JYOTIK	0.00	100.00	200.00	100.00 CR	100.00 CR
CA 01-700107	ALLOY STEEL & CASTINGS LTD	109.31 CR	7,348.90	7,697.80	348.90 CR	348.90 CR
CA 01-700128	CHANDRAKANT PETHRAJ SHAH/JYOTIK	0.00	0.00	22,920.22	22,920.22 CR	23,029.53 CR
CA 01-700141	THEMIS INVESTMENTS LTD	0.00	0.00	0.00	0.00	0.00
CA 01-700154	PAOLO SATTANINO	0.00	22,359.06	22,359.06	0.00	0.00
CA 01-700167	HEGROUP INVESTMENTS LIMITED	4,552.40 CR	11,656.40	25,000.00	13,343.60 CR	23,343.60 CR
CA 01-700170	A.K PATEL MR	4,905.00 CR	1,718.00	166.00	1,552.00 DR	3,000.40 CR
CA 01-700171	FARID RAJABALI HAMIR	30,000.00 CR	4,905.00	0.00	4,905.00 DR	0.00
CA 01-710000	Canara Bank London Ltd	0.00	5.00	0.00	5.00 DR	29,995.00 CR
CA 01-710001	Co-operative Bank Of Kenya Ltd	0.00	6,070.00	7,000.00	930.00 CR	930.00 CR
CA 01-800089	ALLOY STEEL & CASTINGS LTD	649,673.03 CR	0.00	0.00	0.00	0.00
		19,875.00 CR	20,123.70	291.98	649,673.03 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 INVESTMENTS LTD	1,447.80	5,126.62	140,377.38	135,250.76	136,698.56
CA 01-800145	PAOLO SATTANTINO	198,556.52	280,758.50	126,667.15	154,091.35	44,465.17
CA 01-811001	Co-operative Bank of Kenya Ltd	40,037.33	40,037.33	0.00	40,037.33	0.00
CA 01-811002	Aktiba Bank	100,000.00	100,000.00	0.00	100,000.00	0.00
CA 01-900001	JITENDRA SHAH & MRS SURBHI SHAH	124,800.00	0.00	0.00	0.00	124,800.00
CD 00-201452	MARKET MASTERS LTD	0.00	350,000.00	350,000.00	0.00	0.00
CD 00-202533	VEELESH P GOHIL	0.00	260,471.20	257,000.00	3,471.20	0.00
CD 01-000051	S.M.J. LAKHANI	3,471.20	0.00	0.00	0.00	0.00
CD 01-000052	LUCY W MHWANGI	0.00	0.00	0.00	0.00	0.00
CD 01-200001	K. N. PATEL & OTHERS	0.00	0.00	0.00	0.00	0.00
CD 01-200002	DEKA INDUSTRIES	232,205.27	7,799,609.17	7,567,403.90	232,205.27	0.00
CD 01-200003	R.Z. HARIA	219,604.53	2,499,604.53	2,280,000.00	219,604.53	0.00
CD 01-200004	HIRJI SEVANI	104,178.02	1,153,000.00	1,048,821.98	104,178.02	0.00
CD 01-200005	R.Z. HARIA	347,116.46	8,131,910.83	7,784,794.37	347,116.46	0.00
CD 01-200006	VIPUL HARIA & AARTI HARIA	134,075.33	1,729,500.05	1,595,424.72	134,075.33	0.00
CD 01-200007	RATANBHAI L SHAH	819.86	150,819.86	150,000.00	819.86	0.00
CD 01-200008	S.M.J. LAKHANI	20,590.35	314,525.85	293,935.50	20,590.35	0.00
CD 01-200009	MOHAMED HASHAM	144,657.53	5,644,657.53	5,500,000.00	144,657.53	0.00
CD 01-200010	RAKSHA VEKARIA, SHAMJI, JESANT, V	19,491.77	519,491.77	500,000.00	19,491.77	0.00
CD 01-200011	MRUDULA S SHAH	46,109.58	2,046,109.58	2,000,000.00	46,109.58	0.00
CD 01-200012	POMESH B SHAH	41,556.53	636,581.95	595,025.42	41,556.53	0.00
CD 01-200013	G.D. PATEL	8,152.62	272,295.76	264,143.14	8,152.62	0.00
CD 01-200014	SWETA A., RAISHI M. & RASILA U,	323,214.86	6,981,390.34	6,658,175.48	323,214.86	0.00
CD 01-200015	SWETA A., RAISHI M. & RASILA U,	10,694.62	687,168.60	676,473.98	10,694.62	0.00
CD 01-200016	SWETA A., RAISHI M. & RASILA U,	25,748.14	1,654,412.20	1,628,664.06	25,748.14	0.00
CD 01-200017	SWETA A., RAISHI M. & RASILA U,	25,449.98	1,635,255.20	1,609,805.22	25,449.98	0.00
CD 01-200018	SWETA A., RAISHI M. & RASILA U,	9,921.65	637,502.66	627,581.01	9,921.65	0.00
CD 01-200019	SWETA A., RAISHI M. & RASILA U,	12,591.40	809,043.95	796,452.55	12,591.40	0.00
CD 01-200020	J.S. BADIANT	50,268.01	3,229,903.56	3,179,635.55	50,268.01	0.00
CD 01-200021	SANJAY R SHAH	174,799.10	1,909,241.40	1,734,442.30	174,799.10	0.00
CD 01-200022	SANJAY R SHAH	269,585.38	2,944,543.65	2,674,958.27	269,585.38	0.00
CD 01-200023	SANJAY R SHAH	359,699.23	3,928,810.05	3,569,110.82	359,699.23	0.00
CD 01-200024	SKYPLAST MANUFACTURERS LTD.	570,089.34	6,226,793.85	5,656,704.51	570,089.34	0.00
CD 01-200025	AFRICALAND COMPUTERS (K) LTD	45,840.83	828,458.85	782,618.02	45,840.83	0.00
CD 01-200026	NISHIT & CO. LTD	332,821.68	5,537,222.60	5,204,400.92	332,821.68	0.00
CD 01-200028	SUBHASH CHANDRA M GUDKA	33,988.79	560,163.39	526,174.60	33,988.79	0.00
CD 01-200030	SOBHAGCHAND R SHAH	18,343.22	244,779.30	226,436.08	18,343.22	0.00
CD 01-200031	CHUNILAL K SHAH	9,309.85	115,562.65	106,252.80	9,309.85	0.00
CD 01-200032	KINGSWAY TYRE & AUTOMART LTD	9,309.85	115,562.65	106,252.80	9,309.85	0.00
CD 01-200033	SANJAY R SHAH	638.33	177,147.53	176,509.20	638.33	0.00
CD 01-200034	SHANTILAL DEVCHAND & SATISHCHAN	134,249.80	2,793,407.06	2,659,157.26	134,249.80	0.00
CD 01-200035	LEAFSPRING MANUFACTURERS LTD	1,998.97	610,019.17	608,020.20	1,998.97	0.00
CD 01-200036	RAMESHCHANDRA KHOLI	15,353.46	242,836.80	227,483.34	15,353.46	0.00
CD 01-200037	KAMAL R SHAH	56,867.48	2,193,336.32	2,136,469.84	56,867.48	0.00
CD 01-200038	VIJAY K SHAH	58,856.85	2,176,226.65	2,117,369.80	58,856.85	0.00
CD 01-200039	NISHIT C. SHAH & MRS DIPSHIKA S	1,352,452.06	12,147,059.00	10,794,606.94	1,352,452.06	0.00
CD 01-200040	SANJAY R SHAH	679,721.82	6,997,460.35	6,317,738.53	679,721.82	0.00
CD 01-200041	KAMAL R SHAH	134,249.80	2,793,407.05	2,659,157.25	134,249.80	0.00
CD 01-200042	MAYUR KUMAR RAOJIBHAI PATEL	1,352,452.06	12,147,059.60	10,794,606.94	1,352,452.06	0.00
CD 01-200043	SANJAY R SHAH	58,856.85	2,176,226.65	2,117,369.80	58,856.85	0.00
CD 01-200044	SANJAY R SHAH	202,448.88	4,212,459.60	4,010,010.72	202,448.88	0.00
CD 01-200044	SANJAY R SHAH	202,448.88	4,212,459.60	4,010,010.72	202,448.88	0.00