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Governor

UANKI  
KUU YA  
KENYA



CENTRAL  
BANK OF  
KENYA

100, Seleshi Avenue  
P.O. Box 60000 Nairobi Kenya  
Telephone 226-1111 Telcx 22324

March 1, 2005

Hon. David Wainaina  
Minister for Finance  
of Kenya  
Nairobi

Dear

*Hon. Minister,*

Charterhouse Bank Limited

Following the meeting between Charterhouse Bank and the Minister for Finance on 20<sup>th</sup> December, 2004 an inspection was conducted on 10<sup>th</sup> February 2005 to determine whether the bank had subsequently complied with the provisions of the Banking Act and prudential regulations.

The following were the findings:

- Recommended Provisions had been made.
- All CICCO-identified as non-performing were correctly classified.
- The bank had rectified the violations of the Banking Act earlier identified.
- 1051170 accounts statements previously missing were availed to the inspectors.
- Of the 223 missing account opening forms, 105 were related to closed accounts while 70 account opening forms were obtained during the follow-up inspection.
- The bank had written to 45 account holders where adequate details had not been obtained at the time of opening the accounts. The bank's management had therefore requested to be given three months to obtain full identification records on the remaining customers.

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

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

Yours

*Andrew K. Mullei*

ANDREW K, MULLEI

Account Number	Account Description	opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
BC 01-500000	BANKER'S CHEQUE	2,000,000.00 CR	11,710,579,474.69	11,759,908,848.64	49,329,373.95 CR	51,329,373.95 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
QCA 01-000002	M. R. & S. R. SHAH	9,564,143.74 CR	105,996,544.59	96,714,820.32	9,281,724.27 DR	282,419.47 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	17,053.40 CR	42,726,144.05	42,709,090.65	17,053.40 DR	0.00
CA 01-000005	COTTEX MANUFACTURERS LTD	1,018,532.33 CR	44,708,292.07	42,710,334.04	1,997,958.03 DR	979,425.70 DR
CA 01-000006	KAMLESH V SANGHRAJKA	22,416,585.67 CR	167,467,573.23	138,221,094.01	29,246,479.22 DR	6,829,893.55 DR
oCA 01-000007	KINGS INVESTMENTS LTD.	7,046.98 DR	7,913,692.56	8,543,903.56	630,211.00 CR	623,164.02 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
v) CA 01-000012 f)	KINGSWAY TYRE & AUTOMART LTD	7,470,415.94 CR	4,685,940,719.72	4,646,250,416.21	39,690,313.51 DR	32,219,887.57 DR
o CA 01-000013	STROBE SYSTEMS LTD	633,572.55 CR	48,859,178.80	48,277,773.45	581,405.35 DR	52,167.20 CR
CA 01-000014	HAMECO LTD	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 01-00002G'	PIONEER PLUMBERS LTD	8,979,547.93 CR	111,602,417.27	102,607,663.81	8,994,753.46 DR	15,205.53 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. (h d)	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 01-0000241	~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
r~ 01-000030	M/S MEGHJI KANJI & CO. LT8	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	34,261.50 CR
CA 01-000034	T CLEANWAYS	493,913.75 CR	11,954,273.30	11,460,359.55	493,913.75 DR	0.00
CA 01-00003~	SAILEM ENTERPRISES	4,299.55 CR	6,862.55	4,416.55	2,446.00 DR	1,853.55 CR
CA 01-000036	RATILAL AUTOMOBILES LTD	1,047,132.60 CR	14,136,392.81	13,271,485.01	864,907.80 DR	182,224.80 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	SM1BURU DEVELOPERS	0.00	8,038,300.00	8,046,070.00	7,770.00 CR	7,770.00 CR
c 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	√ FAMACHAR (K) LTD	17,974,128.59 CR	322,579,874.09	306,185,204.93	16,394,669.16 DR	1,579,459.43 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
(A 01-000049	N H O PATEL & OTHERS	1,049,423.88 CR	51,651,481.25	50,714,298.06	937,183.19 DR	112,240.69 CR
CA 01-00005~	SEYANI BROTHERS & CO. LIMITEL	8,405,246.00 CR	415,682,026.19	16,999,062.72	617,036.53 CR	9,022,282.53 CR

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		
CA 01-000052	HANDY HARDWARE LTD	1,499,827.70 CR	14,213,492.95	14,604,702.53	160,932.18 CR	163,101.64 CR
CA 01-000053	LEAFSPRING MANUFACTURERS LTD	120.21 CR	73,~81,313.81	73,614,579.75	391,209.58 CR	1,891,037.28 CR
CA 01-000054	SUNCITY EXHIBITIONS LIMITED	464.48 CR	8,530,623.61	8,530,208.13	33,265.94 CR	33,386.15 CR
CA 01-000055	SETHIA CREDIT LTD.	0.00	34,601,122.75	34,601,122.75	415.48 DR	49.00 CR
CA 01-000056	LETAP (K) LTD	0.00	30,990,755.68	30,992,204.78	0.00	0.00
CA 01-00005Z	BAHA'I PUBLISHING AGENCY	2,663.36 CR	1,167,089.75	1,164,426.39	1,449.10 CR	1,449.10 CR
CA 01-000058	MAHESH TAILOR	2,639,339.02 CR	96,816,066.31	94,352,297.12	2,663.36 DR	0.00
CA 01-000059	ESSENTIAL AUTO SPARES LIMITED	2,830.00 DR	5,253,929.80	5,259,589.80	2,463,769.19 DR	175,569.83 CR
CA 01-00006~	MONIER INTRENATIONAL LTD	0.00	665,566.10	692,049.05	5,660.00 CR	2,830.00 CR
CA 01-000061	SKYPLAST MANUFACTURERS LTD.	4,454,524.14 CR	53,760,912.82	50,372,102.93	26,482.95 CR	26,482.95 CR
CA 01-000062	EXOTIC NURSERIES	8,483.69 CR	3,578,573.85	3,571,088.25	3,388,809.89 DR	1,065,714.2~ CR
CA 01-000063	LOCHAB TRANSPORTERS	6,004,293.73 CR	22,947,492.43	17,033,241.45	7,485.60 DR	998.09 CR
CA 01-00006~	BRAND HOUSE LIMITED	219.97 CR	2,659,863.89	2,688,643.22	5,914,250.98 DR	90,042.75 CR
CA 01-000065	NELSON J BICHANGA	465.57 CR	6,416,579.95	6,444,743.29	28,779.33 CR	28,999.13 CR
CA 01-000066	SPARNELL LTD	361,226.79 CR	139,254,007.23	140,926,880.25	28,163.34 CR	28,628.91 CR
CA 01-00006~	TRANSAFRICA CARS LIMITED	608.69 CR	1,736,624.60	1,736,015.91	1,672,873.02 CR	2,034,099.81 CR
CA 01-000068	TANYA &-MOHAMMED AZEEM & BHOLA	1,198.11 CR	117,238.36	120,054.32	608.69 DR	0.00
CA 01-00006~)	GRUME LIMITED	21,162,309.88 CR	165,773,253.19	145,476,761.81	2,815.96 CR	4,014.07 CR
CA 01-000070	.CEMPACCLTD	498,454.06 CR	387,867,966.91	393,127,113.64	20,296,491.38 DR	865,818.50 CR
CA 01-00007f, 1	-HAMED&MEHRAZ~EHSANI	1,025,515.78 CR	6,013,640.68	5,002,463.07	5,259,146.73 CR	5,757,600.79 CR
CA 01-000072	M. R. TAILOR	54,202.02 CR	8,993,357.43	8,970,219.57	1,011,177.61 DR	14,338.17 CR
CA 01-000073.	MARS SAFETY SURGICAL	0.00	598,878.00	598,878.00	23,137.86 DR	31,064.16 CR
CA 01-000074	~CREATIVE INNOVATIONS LIMITED	1,360,821.51 CR	466,089,773.73	458,443,466.75	0.00	0.00
CA 01-000075	JOHN & ANNA NDAMBUKI	5,287.14 CR	~2,376,113.73	41,738,590.69	7,646,306.98 DR	6,285,485.47 DR
CA 01-000076	AUTO IMPORT LTD	27,932,717.97 CR	158,738,662.99	115,408,027.01	637,523.04 DR	632,235.90 DR
CA 01-000077	~ALNASIR JIWANI	0.00	5,000.00	10,000.00	43,330,635.98 DR	15,397,918.01 DR
CA 01-000078	DIVINE ENTERPRISES	0.00	478,710.00	491,913.00	5,000.00 CR	5,000.00 CR
CA 01-000079	EXXADO PAINTS & ALLIED LIMITED	1,667,715.87 CR	6,284,157.47	4,970,614.11	13,203.00 CR	13,203.00 CR
CA 01-000080	~JUBILEE TYRES LTO	7,337.63 CR	173,117,061.53	174,948,201.03	1,313,543.36 DR	354,172.51 CR
CA 01-000081	SACHUS LIMITED	6,779,896.39 CR	75,425,907.84	67,910,843.85	1,831,139.50 CR	1,838,477.13 CR
CA 01-000082	SUBHASH CHANDRA M GUDKA	0.00	97,052,770.55	97,052,770.55	7,515,063.99 DR	735,167.60 DR
CA 01-000083	MUSSE LEAKEMARIAM	304.26 DR	2,452,381.24	2,456,412.40	0.00	0.00
CA 01-000084	ATULKUMAR M SHAH	0.00	0.00	124,268.35	4,031.16 CR	3,726.90 CR
CA 01-000085&	NAKUMATT HOLDINGS	39,175,084.05 CR	33,380,763,497.14	33,450,419,509.38	124,268.35 CR	124,268.35 CR
CA 01-000086	\\K, KRITKUMAR NATVARIBHAI & ANJANA	0.00	14,010,668.00	14,015,678.00	69,656,012.24 CR	108,831,096.29 CR
CA 01-000087~	ASK ME ENTERPRISES	0.00	1,773,122.50	1,773,122.50	5,010.00 CR	5,010.00 CR
CA 01-000088	MWANANCHI AUTO PAINTS & WHOLESA	192.85 CR	7,279,796.65	7,282,741.01	0.00	0.00
CA 01-000089	NEWCAL TECHNOLOGIES	20,182,285.00 CR	107,836,537.49	72,286,487.20	2,944.36 CR	3,137.21 CR
CA 01-000090	ALBERT K KIMWATAN	1,450,000.00 CR	8,296,253.10	6,849,447.20	35,550,050.29 DR	15,367,765.29 DR
CA 01-000091	KARIUKI MUGUA & CO., CLIENTS A	603.40 DR	1,355,347,599.40*	1,355,526,082.30	1,446,805.90 DR	3,194.10 CR
CA 01-000092	SUNMATT LIMITED	47,990,500.35 CR	492,623,476.15	451,635,215.08	178,482.90 CR	177,879.50 CR
CA 01-000093	BID INSURANCE BROKERS LTD	582,656.12 CR	33,115,174.57	32,541,697.45	40,988.261.07 DR	7,002,239.28 CR
CA 01-000094	UMIT & COMPANY LTD	12,490.83 DR	71,540,172.53	71,183,067.41	573,477.12 DR	9,179.00 CR
CA 01-000095	DAVID SUNSTRUM	0.00	884,972.35	887,859.70	357,105.12 DR	369,595.95 DR
CA 01-000096	T. S. & H. S. KALSI	500.00 DR	36,794,141.75	36,810,614.80	2,887.35 CR	2,887.35 CR
CA 01-000097~	MITSUBA AGENCIES LTD	0.00	10,000.00	20,000.00	16,473.05 CR	15,973.05 CR
CA 01-000098'	PREMNATH KAPOOR	0.00	0.00	0.00	10,000.00 CR	10,000.00 CR
CA 01-000099	M/S BID'S MATCH LTD.	4.47 CR	7,512.47	52,020.47	44,508.00 CR	44,512.47 CR
CA 01-000100,	VIJAY K SHAH	248.21 CR	24,884,636.01	24,884,387.80	248.21 DR	0.00
CA 01-00010T	COMMERCIAL & INDUSTRIAL CRED!	0.00	17,416,031.05	17,416,031.05	0.00	0.00
CA r, -000102	TRISTAR BOTTLERS LIMITED	0.00	228,779.40	237,377.35	8,597.95 CR	8,597.95 CR
		53,813,093.92 CR	116,037,651.67	S2,105,673.31	53,931,978.36 DR	118,884.44 DR

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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
CA 01-000104	DEKA INDUSTRIES	1,868.14	CR 1,675,961.42	1,995,559.28	319,597.86	CR 321,466.00
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
CA 01-000106	AVENUE FLATS	0.00	4,451,601.75	4,452,697.65	1,095.90	CR 1,095.90
CA 01-000107	SUNSHINE SUPERMARKET LTD	42,773.79	CR 17,726,355.96	18,575,148.94	848,792.98	CR 891,566.77
CA 01-000108	SUNSHINE FASHIONS LTD	669.40	DR 21,856,742.47	21,865,462.57	8,720.10	CR 8,050.70
CA 01-000109	KINGSWAY TYRES LIMITED(Funzi; Rd	338,634.03	CR 1,101,543,108.67	1,106,141,614.62	4,598,505.95	CR 4,937,139.98
CA 01-000110	KAMAR CONSTRUCTION	211.28	CR 1,363,713.03	1,364,030.75	317.72	CR 529.00
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
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
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
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	26,510,033.70	691,570.73	CR 706,119.63
CA 01-000117	MARERO PHARMACEUTICALS LTD	3,805,343.60	CR 138,103,382.65	135,147,599.37	2,955,783.28	DR 849,560.32
CA 01-000118	AMRUIT TRADERS KENYA LTD	0.00	3,765,450.60	3,765,553.40	102.80	CR 102.80
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
CA 01-000121	INTERNET TRADE SERVICES LTD	1,797.90	CR 4,563,485.93	4,566,388.23	2,902.30	CR 4,700.20
CA 01-000122	SWAGS & TAILS	0.00	72,000.00	75,000.80	3,000.80	CR 3,000.80
CA 01-000123	MULTI DIMENSIONS LTD	3.60	DR 4,618,092.80	4,618,540.30	447.50	CR 443.90
CA 01-000124	GREENHILLS INVESTMENTS LTD	0.56	DR 12,383,581.04	12,383,596.60	15.56	CR 15.00
CA 01-000125	HESTER INSURANCE BROKER LTD	0.90	CR 34,841,069.10	34,984,925.65	143,856.55	CR 143,857.45
CA 01-000126	VROS PRODUCE LIMITED	500.00	DR 1,105,587.85	1,118,743.00	13,155.15	CR 12,655.15
CA 01-000127	SHELTON LIMITED	0.00	9,650,975.85	9,664,131.00	13,155.15	CR 13,155.15
CA 01-000128	SPORTS CHAMPIONS LIMITED	0.00	105,587.85	118,743.00	13,155.15	CR 13,155.15
CA 01-000129	MULTI ASSEMBLY LIMITED	0.00	-208,175.65	231,486.05	23,310.40	CR 23,310.40
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
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
CA 01-000132	IMWAUCO LIMITED	0.00	105,587.85	118,743.00	13,155.15	CR 13,155.15
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
CA 01-000134	JOHNCO LIMITED	0.00	105,587.85	118,743.00	13,155.15	CR 13,155.15
CA 01-000135	PEPE LIMITED	9,537.10	CR F309,838,675.30	311,890,681.65	2,052,006.35	CR 2,061,543.45
CA 01-000136	TOM BROWN LTD	0.00	-208,175.65	231,486.05	23,310.40	CR 23,310.40
CA 01-000137	MUSIC MINES LIMITED	0.00	-208,175.65	231,486.05	23,310.40	CR 23,310.40
CA 01-000138	H. INTERNATIONAL LTD	0.00	1,234,053.90	1,358,915.85	124,861.95	CR 124,861.95
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
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
CA 01-000141	GUNTER & GOLDBERG LTD	0.00	22,648,971.45	22,961,126.60	312,155.15	CR 312,155.15
CA 01-000142	JOHN HARUN	0.00	6,961,358.85	7,739,591.00	778,232.15	CR 778,232.15
CA 01-000143	NAKUMATT INVESTMENTS LTD	0.00	628,298,366.40	628,698,973.40	400,607.00	CR 400,607.00
CA 01-000144	AUTO PERFORMANCE LTD	309.93	DR 4,811,346.07	4,812,520.05	1,173.98	CR 864.05
CA 01-000145	KINGSWAY TYRES LTD, MOMBASA BR	32,144.42	DR 66,752,334.14	68,049,233.21	1,296,899.07	CR 1,264,754.65
CA 01-000146	MANOJ R. SHAH R MOMBASA	0.71	DR 9,467,319.04	9,467,696.75	377.71	CR 377.00
CA 01-000147	TEEVE INSURANCE BROKERS LTD	185,604.40	CR 109,128,059.05	116,551,188.05	7,423,129.00	CR 7,608,733.40
CA 01-000148	SAILESH PRAJAPATI LTD	189,989,344.53	CR 2,185,707,947.63	2,014,302,748.03	171,405,199.60	DR 18,584,144.93
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
CA 01-000151	B. S. MOHINDRA & CO (K) LTD	20,181,443.47	CR 66,691,230.08	15,035,431.58	51,655,793.50	DR 31,474,355.03
CA 01-000152	INDUSTRIES LTD	69,234,054.88	CR 235,005,882.07	155,540,447.53	79,465,434.54	DR 10,231,379.66
CA 01-000153	BTB INSURANCE AGENCIES LTD	4,399,835.30	CR 9,181,551.40	4,894,066.70	4,287,484.70	DR 112,350.60
CA 01-000154	CHYENI PRINTERS	2,311.66	CR 49,18,803.22	10,004,098.22	105,295.00	CR 107,606.66

Account Number	Account Description	opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA-01:0001	S;~O;~O					
CA 01-000156	JAMACHAR KENYA (FUCHS OIL)	17,033,805.51 CR	45,165,250.49	28,186,141.84	16,979,108.56	54,696.95 CR
LA 01-000157	MOSES N NGERURO	0.00	E30'486'000.00	30,496,000.00	10,000.00	10,000.00 CR
CA 01-000158	IBRAHIM WAWERU GACWE	0.00	30,486,000.00	30,496,000.00	10,000.00	10,000.00 CR
CA 01-000159	JOHN N MBUGUA	0.00	30,422,000.00	30,426,000.00	4,000.00	4,000.00 CR
CA 01-000160	NAFTALI L MULENGEKA	0.00	30,486,000.00	-30,496,000.00	10,000.00	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	14,546,280.20 CR
CA 01-000162	SHERIFF NGUGI	0.00	20,277,000.00	20,278,000.00	1,000.00	1,000.00 CR
CA 01-000163	DAVID M MURITU	0.00	30,396,000.00	30,406,000.00	10,000.00	10,000.00 CR
CA 01-000164	JOHN NJAU S GACWE	915.30 CR	32,282,890.75	32,281,980.75	910.00	5.30 CR
CA 01-000165	K.S BRAHAMBHATT & OTHERS	150,251.49 CR	286,419,575.73	287,351,185.34	931,609.61	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	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	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	136,904.70 CR
CA 01-000169	UNIVERSAL CHURCH OF GOD	78.57 CR	11,031,734.91	11,031,845.54	110.63	189.20 CR
CA 01-000170	DILWINDER K KULAR	419,400.00 CR	4,077,067.60	3,657,667.60	419,400.00	0.00
CA 01-000171	ABBAS EHSANI 111--0	30,051,053.98 CR	187,590,937.80	163,109,034.12	24,481,903.68	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	14,677,954.60 DR
CA 01-000174	EAST AFRICAN FOUNDRY WORKS(K) L	23,239,297.96 CR	499,478,298.42	465,006,541.52	34,471,756.90	11,232,458.94 DR
CA 01-000176	SHALEN J VISARIA	398,093.04 CR	8,650,560.85	8,218,316.46	432,244.39	34,151.35 DR
CA 01-000177	MAYUR PATEL	0.00	5,186,715.05	5,195,644.10	8,929.05	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	145,303,192.26	3,790,066.96	3,817,019.50 CR
DCA 01-000180	KINGSWAY MOTORS (K) LTD-SPARES	13,484.50 CR	9,352,334.30	9,370,189.50	17,855.20	31,339.70 CR
CA 01-000181	DOBBIN ENTERPRISES	14,777.34 CR	8,442,484.10	8,455,964.25	13,480.15	28,257.49 CR
CA 01-000182	NAIVASHA MATTRESSES	12,074,491.68 CR	226,633,693.24	217,944,735.11	8,688,958.13	3,385,533.55 CR
CA 01-000183	KARSAN K SEYANI	2,501,559.39 CR	41,884,512.41	39,386,465.02	2,498,047.39	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	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	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	486,262.64 DR
CA 01-000188	KHUSUBOO ENTERPRISES	98.41 CR	1,266,384.61	1,266,286.75	97.86	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	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	34,378.32 CR
CA 01-000191	JITENDRA SHAH	229,516.11 CR	4,112,441.11	3,912,658.95	199,782.95	29,733.16 CR
CA 01-000192	LIONS CLUB INTERNATIONAL DISTRI	0.00	3,122,167.00	3,122,174.60	7.60	7.60 CR
CA 01-000193	PARMEX LTD	31,940.79 DR	22,669,539.89	22,787,190.98	117,651.09	85,710.30 CR
CA 01-000194	MARITECH ENTERPRISES LTD	34,524.00 CR	5,975,961.00	5,941,437.00	34,524.00	0.00
CA 01-000195	J & S SOLANKI	26.00 DR	1,277,365.00	1,455,040.00	177,675.00	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	100,841.88 CR
CA 01-000198	SHUKRI BARAMADI	500.00 DR	1,262,237.70	1,295,493.05	33,255.35	32,755.35 CR
CA 01-000199	F. W NGATIA	706.80 DR	16,222,329.15	16,594,972.15	372,643.00	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	37,769.30 DR
CA 01-000201	HASHIM KHIDIR MOHAMED & ABDI MU	0.00	821,625.00	821,625.00	0.00	0.00
CA 01-000202	COMPULYNX LTD	10,117,319.02 CR	309,911,049.49	299,661,629.25	10,249,420.24	132,101.22 DR
CA 01-000203	MOTOR LINE SPARES	0.00	306,000.00	306,463.50	463.50	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	1,341,575.30 CR
CA 01-000205	SWALEH IBRAHIM KAMAU	0.00	23,000.00	27,000.00	4,000.00	4,000.00 CR
CA 01-000206	CREATIVE INNOVATIONS (FUCHS OIL)	20,714.39 CR	124,749,562.35	128,559,455.45	3,809,893.10	3,830,607.49 CR
CA 01-000207	PACIFIC SYSTEMS LTD	48,021,408.99 CR	253,762,876.97	189,557,680.07	64,205,196.90	16,183,787.91 DR
CA 01-000208	ADIL LAKHANI & MINAZ JAVER LA	3,497,818.70 CR	10,031,199.75	6,533,758.66	3,497,441.09	377.61 CR
CA 01-000209	ITEL STATIONERS	13,125.85 CR	10,670,279.90	10,680,637.35	10,357.45	23,483.30 CR

Account Number	Account Description	Opening Balance	Debit Amount	Credit Amount	Turnover	closing Balance
CA 01-000210)	PROXON 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~	AMAAL TYRES & ACCESSORIES	4,031.40 DR	33,909,613.80	33,947,747.60	38,133.80 CR	34,102.40 CR
CA 01-000214	KEMPAPER 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	MALDE TRANSPORTERS LTD	3,115,089.75 CR	667,677,974.25	660,977,378.30	6,700,595.95 DR	3,585,506.20 DR
CA 01-000216	AFRICA WASTE PAPER LTD	28,986,885.83 CR	356,434,999.07	320,188,739.22	36,246,259.85 DR	7,259,374.02 DR
CA 01-000217	KENYA, COSMETICS INDUSTRY LTD	4.60 DR	15,955,998.20	16,148,243.90	192,245.70 CR	192,241.10 CR
CA 01-000218	ESQUIRE TYRE SALES LIMITED	0.20 DR	4,619,600.00	4,633,726.10	14,126.10 CR	14,125.90 CR
CA 01-000219	PAMPAS PARK HOTEL	262.30 DR	756,246.40	870,720.70	114,474.30 CR	114,212.00 CR
CA 01-000220	ATYANA LYNKS LIMITED. /K	0.00	158,054.75	158,054.75	0.00	0.00
CA 01-000221	WAUL MUUI & CO	46,567,199.94 CR	240,165,489.00	205,026,610.01	35,138,878.99 DR	11,428,320.95 CR
CA 01-000222	UKAY ESTATES LTD	75,640.39 CR	244,974,345.57	244,292,243.28	682,102.29 DR	606,461.90 DR
CA 01-00022~	MUINANI ENTERPRISES LTD	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	FARMHOUSE PRODUCTS LIMITED	2,338.70 DR	23,750,498.50	32,722,724.55	8,972,226.05 CR	8,969,887.35 CR
CA 01-00022	OWEN GITAU	2,866.30 DR	2,708,502.20	2,821,838.32	113,336.12 CR	110,469.82 CR
CA 01-000226	PETROLEUM & IND. SERVICES 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	COMBINED ENTERPRISES LTD	209.40 DR	16,987,291.60	16,999,852.55	12,560.95 CR	12,351.55 CR
CA 01-00022~	INTERFAST LTD	0.00	37,488.80	37,488.80	0.00	0.00
CA 01-000229	PACE ADVERTISING PACE ADVERTISI	28.65 DR	205,300.00	206,241.80	941.80 CR	913.15 CR
CA 01-000230 P)ll	RASHID A. AMAN	0.00	600,000.00	600,000.00	0.00	0.00
CA 01-000231	SWETA A. RAISHI M. & RASILA U,	27,304.50 DR	25,295,803.22	25,323,107.72	27,304.50 CR	0.00
CA 01-00023	KIFARU CARVING SUPPLY	0.00	700,000.00	714,934.30	14,934.30 CR	14,934.30 CR
CA 01-000233	COMMUNICATING ARTISTS I~(1. us(1~)	519.71 CR	14,930,697.90	14,887,040.04	43,657.86 DR	43,138.15 DR
CA 01-000234	VIKRUT PREREQUISITES	1,829,900.00 CR	2~,648,697.45	20,881,674.15	1,767,023.30 DR	62,876.70 CR
CA 01-000235	FARM TEA PACKERS	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]	PEGRUME LIMITED	1,556.91 CR	448,514.71	446,957.80	1,556.91 DR	0.00
CA 01-000237	SHANTA SHAH	4,947,234.30 CR	99,157,114.20	94,209,879.90	4,947,234.30 DR	0.00
CA 01-000238	AFRICA ILLUSTRATIONS LIMITED	0.00	0.00	0.00	0.00	0.00
CA 01-000239	BEATRICE NDUTA KIARIE	1,021.30 DR	480,866.25	534,980.55	54,114.30 CR	53,093.00 CR
CA 01-000240 ~	INTERNATIONAL COMMERCIAL CO. (K	865,034.20 CR	50,924,184.35	50,354,327.20	569,857.15 DR	295,177.05 CR
CA 01-000241 v	SAVA INDUSTRIES LTD	1,000,000.00 CR	1,137,500.00	142,500.00	995,000.00 DR	5,000.00 CR
CA 01-000242~	MANO] SHAH R (LIONS A/C)	3,5-27,739.10 CR	93,549,213.86~	92,443,975.71	1,105,238.15 DR	2,422,500.95 CR
CA 01-000243 /	SHAMASH & BROS. DISTRIBUTORS (K	219.60 DR	56,988,377.70~	57,146,851.20	158,473.50 CR	158,253.90 CR
CA 01-000244~	SATGURU INVESTMENTS LTD	9,294.48 CR	3,234,697.01	3,635,402.45	400,705.44 CR	469,999.92 CR
CA 01-000245~	MUNIM HAJI	16.99 CR	5,542,728.39	5,554,628.34	11,899.95 CR	11,916.94 CR
CA 01-000246~	PEGRUME LIMITED~	65,773,046.36 CR	491,981,635.07	431,663,883.14	60,317,751.93 DR	5,455,294.43 CR
CA 01-000247	MEHRAZ EHSANI v	100,788.43 CR	3,691,247.28	3,918,835.32	227,588.04 CR	328,376.47 CR
CA 01-000248	PETER JOHN MINVOLTA & CATHERINE'	0.00	3,008,210.00	3,008,210.00	0.00	0.00
CA 01-000249:/	ITALIAN STYLES LTD	3,606.20 DR	72,170,689.00	112,892,453.90	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	GATEWAY TRANSPORT CO.	0.00	350,046.45	350,046.45	0.00	0.00
CA 01-000252~	TECOF INTERNATIONAL LIMITED	0.00	358,670.00	359,745.90	1,075.90 CR	1,075.90 CR
CA 01-000253~	TRAX CONSTRUCTION LTD	1,225.00 DR	14,384,564.70	14,395,574.00	11,009.30 CR	9,784.30 CR
CA 01-000254 /	TEBEBE Y BERHANE	0.00	230,000.00	235,200.00	5,200.00 CR	5,200.00 CR
CA 01-000255	IMPCON (AFRICA) LIMITED	436.90 CR	2,663,966.16	2,663,533.76	432.40 DR	4.50 CR
CA 01-000256v:,,	COMMUNICATIqN CAR~IER 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 01-0002571/	CENPACK LTD~'	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	JINA RATNA CONTRACTOR	0.00	10,000,000.00	10,000,000.00	0.00	0.00
CA 01-000259	GUL LAMP SHADES	0.00	230,677.00	234,426.00	3,749.00 CR	3,749.00 CR
CA 01-000260	DOREEN NAMULANDA VESTER	0.00	0.00	0.00	0.00	0.00
CA 01-000261/	MBC,r;~MPORTS & EXPORTS AGENCJ~	0.00	242,350.00	248,500.00	6,150.00 CR	6,150.00 CR

Account Number	Description	Opening Balance	Debit Amount	Credit Amount	Turnover	Closing Balance
CA 01-000262	WAKWETU RADIO HOUSE					
CA 01-000263	MAHESH TAILOR & PARTNERS	0.00	2,328,051.80	2,328,210.55	158.75 CR	158.75 CR
CA 01-000264	CINDERELLA ICE PARLOUR LTD	0.00	35,822,950.90	35,825,210.00	2,259.10 CR	2,259.10 CR
CA 01-000265	CRYSTAL CREDIT LIMITED	0.00	7,650.00	35,000.00	27,350.00 CR	27,350.00 CR
CA 01-000266	SHETHIA CREDIT LTD.	17,202,761.86 CR	72,478,155.45	57,918,717.69	14,559,437.76 DR	2,643,324.10 CR
CA 01-000267	ASCAP ENTERPRISES LTD	2,801.40 DR	8,044,505.10	8,060,119.08	15,613.98 CR	12,812.58 CR
CA 01-000268	MILLENNIUM HOLDINGS LTD	0.00	46,287,405.60	46,308,278.20	20,872.60 CR	20,872.60 CR
CA 01-000269	SKI-PIX LTD	0.00	89,396.30	89,397.50	1.20 CR	1.20 CR
CA 01-000270	MEHRAZ EHSANI	4,204.05 DR	18,327,206.65	18,345,224.65	18,018.00 CR	13,813.95 CR
CA 01-000271	ASPEN HILL LIMITED	577.00 CR	330,931.00	330,354.00	577.00 DR	0.00
CA 01-000272	EPSOM HOLDINGS CORPORATION LIM.	26,974.27 DR	71,016,929.20	73,892,003.17	2,875,073.97 CR	2,848,099.70 CR
CA 01-000273	DAVID M MEREKA	0.00	114,900,000.00	114,971,804.30	71,804.30 CR	71,804.30 CR
CA 01-000274	MUSSILLI & MUSSILLI-OCATES-O	295.90 CR	15,524,329.00	15,527,840.70	3,511.70 CR	3,807.60 CR
CA 01-000275	C.L.L	3,713.67 DR	22,327,942.83	22,405,720.03	77,777.20 CR	74,063.53 CR
CA 01-000276	MOSOCO TRADERS LTD	313,427.79 CR	2,679,138.70	243,466,433.20	6,675,044.50 CR	6,988,472.29 CR
CA 01-000277	LIONS CLUB INTERNATIONAL DISTRI	1,500,000.00 CR	1,500,000.00	0.00	1,500,000.00 DR	0.00
CA 01-000278	6TH LIONS AFRICA CONFERENCE	200.00 DR	10,690,363.85	10,693,272.50	2,908.65 CR	2,708.65 CR
CA 01-000279	DR.KIRTEE BABUBHAI PATEL	0.00	810,728.50	810,730.00	1.50 CR	1.50 CR
CA 01-000280	MOHAM ED P JOO	1,699,922.70 CR	11,153,434.20	9,495,745.50	1,657,688.70 DR	42,234.00 CR
CCA 01-000281	SHAIKH ABDUL & SHAIKH ALTAF	500,164.12 CR	5,313,326.12	4,852,693.90	460,632.22 DR	39,531.90 CR
CA 01-000282	SHAIKH ABDUL & SHAIKH ALTAF	0.00	0.00	0.00	0.00	0.00
CA 01-000283	MOTOR BOTIQUE	31,175.20 CR	28,000,270.30	28,005,751.10	5,480.80 CR	36,656.00 CR
CA 01-000284	B.A. PATEL	19,990,876.35 CR	407,310,840.36	388,803,497.13	18,507,343.23 DR	1,483,533.12 CR
CA 01-000285	PEGRUME LTD-VODAFONE A/C	31,018.18 CR	17,203,746.85	17,330,508.70	126,761.85 CR	157,780.03 CR
CA 01-000286	P.K.PATEL & ASSOCIATES LTD	1,696.07 DR	85,973,401.20	86,392,635.97	419,234.77 CR	417,538.70 CR
CA 01-000287	ASHUTOSH ENTERPRISE	0.00	7,279,160.00	7,296,609.20	17,449.20 CR	17,449.20 CR
CA 01-000288	FAR EAST TECHNOLOGIES (EPZ) LTD	0.00	2,162,254.80	2,163,161.80	907.00 CR	907.00 CR
CA 01-000289	ANIL PAWAR, SHIV R GOEL & SHENA	0.00	3,923,701.75	3,945,000.00	21,298.25 CR	21,298.25 CR
CA 01-000290	KENMOSA HOLDINGS	1,598,203.35 CR	15,726,413.95	14,382,725.27	1,343,688.68 DR	254,514.67 CR
CA 01-000291	KIRIT N PATEL (U-4-ISI?)	0.00	110,163,193.55	110,382,585.30	219,391.75 CR	219,391.75 CR
CA 01-000292	KASSIRI ESSAJEE & ASSOCIATES	5,501,469.35 CR	10,377,906.37	4,879,921.35	5,497,985.02 DR	3,484.33 CR
CA 01-000293	MARKFIRST (KENYA) LTD	1,000,000.00 CR	2,582,450.00	1,683,500.00	898,950.00 DR	101,050.00 CR
CA 01-000294	KINGSWAY AUTOMART LTD	121,601.40 CR	113,091,647.92	114,035,139.63	943,491.71 CR	1,065,093.11 CR
CA 01-000295	REATA PRINTERS	12,946,036.55 CR	2,091,781,471.68	2,102,049,501.54	10,268,029.86 CR	23,214,066.41 CR
CA 01-000296	NAVIN K. SHAH WHOLESALE	1.90 DR	4,589,153.80	4,641,832.70	52,678.90 CR	52,677.00 CR
CA 01-000297	BRAND IMPORTS	2,195.15 CR	1,484,103.70	1,599,620.10	115,516.40 CR	117,711.55 CR
CA 01-000298	CRUCIAL PROPERTIES LTD	0.00	107,809,908.33	109,087,317.13	1,277,408.80 CR	1,277,408.80 CR
CA 01-000299	PEGRUME LIMITED - KQ A/C	0.00	3,920,000.00	3,920,000.00	0.00	0.00
CA 01-000300	CRUCIAL PROPERTIES LTD-KSH A/c	32,370.20 CR	18,951,937.20	21,593,951.16	2,642,013.96 CR	2,674,384.16 CR
CA 01-000301	TUSKER MATTRESSES LTD	0.00	103,596,400.00	105,148,488.00	1,552,088.00 CR	1,552,088.00 CR
CA 01-000302	DAEWOO MOTORS (K) LTD	17,058,403.74 CR	4,251,031,163.80	300,403,533.53	49,372,369.73 CR	66,430,773.47 CR
CA 01-000303	PEGRUME LTD - TKL	5,966.58 CR	39,308,117.78	39,302,794.40	5,323.38 DR	643.20 CR
CA 01-000304	LAKMER TECHS LTD	468.50 CR	9,243,114.40	10,367,788.63	1,124,674.23 CR	1,125,142.73 CR
CA 01-000305	WEIGH BRIDGE ESTATY-TD.	0.00	2,911,265.65	2,911,265.65	0.00	0.00
CA 01-000306	HOT NET LIMITED	0.00	100,000.00	100,000.00	0.00	0.00
CA 01-000307	REKHA M. SHAH	0.00	150,000,140.00	150,000,200.00	60.00 CR	60.00 CR
CA 01-000308	JETHALAL MANJI GONDARIYA	2,650,349.50 CR	57,244,052.05	54,593,703.95	2,650,348.10 DR	1.40 CR
CA 01-000309	ORCHID DETECTION SYSTEMS LTD	0.00	89,170,445.80	89,176,100.91	5,655.11 CR	5,655.11 CR
CA 01-000310	SEALOL TECHNOLOGY SERVICES LTD	1,148,326.50 CR	19,605,040.00	18,256,903.80	1,348,136.20 DR	199,809.70 DR
CA 01-000311	NEW LOOK (MSA) LTD	0.00	273,496.80	273,496.80	0.00	0.00
CA 01-000312	KAMAL PROPERTIES LTD	1,317.50 CR	42,732,992.15	42,899,758.60	166,766.45 CR	168,083.95 CR
CA 01-000311	ALLOY STEEL & CASTINGS LTD	218.19 DR	1,793,957.00	1,772,807.79	21,149.21 DR	21,367.40 DR
		33,987,346.77 CR	748,541,562.67	7,932,049.11	40,609,513.56 DR	6,622,166.79 DR

Account Number	Account Description	opening Balance	Debit Amount	Credit Amount	Turnover	closing Balance
CA 01-000314	MOHAMUDA. MOHAMUD V	1,965.10 CR	143,967,193.10	143,967,964.95	771.85 CR	2,736.95 CR
CA 01-000315	DISTRIBUTORS & HAULERS (p) LTD	0.00	5,000.00	10,000.00	5,000.00 CR	5,000.00 CR
CA 01-000316	CHAITANYA SEVAK	0.00	0.00	10,000.00	10,000.00 CR	10,000.00 CR
CA 01-000317	KANAY SHAH	3,489.86 CR	3,817,863.23	3,837,717.87	19,854.64 CR	23,344.50 CR
CA 01-000318	DR. ABDIRIZAK OSMAN & MRS K. AL	0.00	9,444,563.75	9,489,675.05	45,111.30 CR	45,111.30 CR
CA 01-000319	MARQUEE SERVICES	3,867.43 DR	10,218,800.00	10,277,629.53	58,829.53 CR	54,962.10 CR
CA 01-000320	ROADSTAR LIMITED	82,055,518.12 CR	1,064,949,282.64	983,899,753.85	81,049,528.79 DR	1,005,989.33 CR
CA 01-000321	(?) KITEK (?) LTD singly	44,161,956.38 CR	320,021,682.15	265,662,541.28	54,359,140.87 DR	10,197,184.49 DR
CA 01-000322	BUSINESS TRADING MASTERS ( K )	16,000,000.00 CR	16,405,000.00	405,000.00	16,000,000.00 DR	0.00
CA 01-000323-1	NISHIT K PATEL	7,957,686.24 CR	120,895,531.28	105,351,368.11	15,544,163.17 DR	7,586,476.93 DR
CA 01-000324	SUNDRIES BARGAIN LTD SINGLY	0.00	89,164,563.85	89,181,246.50	16,682.65 CR	16,682.65 CR
CA 01-000325	CLASSIC AGRICULTURAL 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 VEGEXT ( E.P.Z. ) LTD EIT	0.00	0.00	10,000.00	10,000.00 CR	10,000.00 CR
CA 01-000329-1	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	WALLANCE HOLDINGS LTD SINGLY	11,549.30 DR	752,014,183.80	752,425,328.29	411,144.49 CR	399,595.19 CR
CA 01-000332	SAMUS SERVICES SINGLY	2,499,000.00 CR	10,726,905.08	8,241,368.10	2,485,536.98 DR	13,463.02 CR
CA 01-000333	WELLEN INTERNATIONAL LIMITED SI	23,972.60 DR	396,557,368.15	396,762,471.50	205,103.35 CR	181,130.75 CR
CA 01-000334	SEAL HONEY LIMITED EITHER	1,513.00 DR	48,170,807.30	48,172,353.75	1,546.45 CR	33.45 CR
CA 01-000335	NAIVASHA SELF-SERVICE STORES LT	10,755.42 DR	737,936,647.58	738,712,197.50	775,549.92 CR	764,794.50 CR
CA 01-000336	PACIFIC ACE LIMITED JOINTLY	295.96 DR	3,404,109.99	2,590,074.05	814,035.94 DR	814,331.90 DR
CA 01-000337	SALUTE HOLDINGS LTD JOINTLY	7,956.66 DR	133,377,043.09	135,310,440.49	1,933,397.40 CR	1,925,440.74 CR
CA 01-000338	BOOKS FIRST LIMITED EITHER OR	82,375,682.31 CR	473,699,715.22	387,147,664.31	86,552,050.91 DR	4,176,368.60 DR
CA 01-000339	KARIUKI MUIGUA & CO., OFFICE A/c	0.00	0.00	0.00	0.00	0.00
CA 01-000340	HIDDEN TREASURES BOOK WHOLESALE V	18,600,969.76 CR	135,149,783.95	116,067,565.05	19,082,218.90 DR	481,249.14 DR
CA 01-000341	KARIUKI MUIGUA & CO.-OFFICE A/c	0.00	1,307,252.00	1,319,885.00	12,633.00 CR	12,633.00 CR
CA 01-000343	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	15,272,268.70	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 01-000348	KINGSWAY TYRES LTD - CORNER PLA	7,789,715.85 CR	126,820,168.35	120,137,167.46	6,683,000.89 DR	1,106,714.96 CR
CA 01-000349	LITELINE ELECTRONICS LTD SINGLY	6,820.90 DR	5,320,956.50	4,812,662.95	508,293.55 DR	515,114.45 DR
CA 01-000350	HIDDEN TREASURE BOOK WHOLESALE V	5,162.68 CR	10,220,040.18	10,596,356.53	376,316.35 CR	381,479.03 CR
CA 01-000351	HANIF AYOUB SULEIMAN	30,384.64 DR	34,772,635.00	34,949,335.30	176,700.30 CR	146,315.66 CR
CA 01-000352	TRITON PETROLEUM CO. LTDV	4,367,237.45 CR	2,000,518,723.96	1,920,318,698.06	80,200,025.90 DR	75,832,788.45 DR
CA 01-000353	LITELINE ENTERPRISES LTD	4,260.90 DR	16,231,262.00	16,267,293.80	36,031.80 CR	31,770.90 CR
CA 01-000354	ACME CONTAINERS LTD ANY Obi-E	5,294,855.40 CR	87,831,113.03	75,397,693.90	12,433,419.13 DR	7,138,563.73 DR
CA 01-000355	D. G. JONES & PARTNERS V	0.00	1,717,435.75	1,717,435.75	0.00	0.00
CA 01-000356	MAQUEE INTERNATIONAL	0.00	0.00	14,950.00	14,950.00 CR	14,950.00 CR
CA 01-000357	ELDO TYRE CENTRE	19,716,454.15 CR	60,123,024.45	42,276,967.56	17,846,056.89 DR	1,870,397.26 CR
CA 01-000358	ASHOK PATEL & NISHIT PATEL r-	9,487.78 DR	19,388,051.02	19,159,859.30	228,191.72 DR	237,679.50 DR
CA 01-000359	BEPKO PARTS (K) LTD	15,986.10 CR	40,328,330.80	41,026,104.90	697,774.10 CR	713,760.20 CR
CA 01-000360	REALITY TRADING COMPANY LTD	48,371.44 CR	240,579,186.65	240,179,896.34	399,290.31 DR	350,918.87 DR
CA 01-000361	MEGHJI SHAH AND SONS LIMITED	0.00	1,400.00	20,000.00	18,600.00 CR	18,600.00 CR
CA 01-000362	BEL PHONES (2000) LIMITED	497.60 DR	11,918,225.80	11,933,302.09	15,076.29 CR	14,578.69 CR
CA 01-000363	DAEWOO MOTORS INTL LTD - SERVI	36,046.43 DR	76,523,710.69	76,618,314.77	94,604.08 CR	58,557.65 CR
CA 01-000364	DAEWOO MOTORS INTL LTD - VEHIC	3,509,010.26 CR	76,512,182.20	73,654,739.04	2,857,443.16 DR	651,567.10 CR
CA 01-000365	DALBIT INVESTMENTS LTD	3,139,765.56 DR	3,984,906,318.70	3,999,894,287.27	14,987,968.57 CR	11,848,203.01 CR
CA 01-000366	LOGAN'S LTD	1,052.00 DR	12,929,807.65	13,89,826.95	9,539,980.70 DR	1,541,032.70 DR



Account Number	Account Description	Openilg Balance	Debit Amount	Credit Amount	Turnover	Closi ng Balance
CA 01-000367	MBWANJI-MILLERS-LTD					
CA 01-000368	EXPRESS IMPEX LIMITED	9,992,498.60 CR	34,563,492.21			
CA 01-000369	ALLOY STEEL CASTINGS LTD - EADB	0.00	5,000.00	27,051,096.62	7,512,395.59 DR	2,480,103.01 CR
CA 01-000370	BRAND VAN SALES	0.00	42,715,166.70	5,000.00	0.00	0.00
CA 01-000371	MEGA GOLDEN CLEARING	6,514.91 CR	2,182,183.50	42,722,624.20	7,457.50 CR	7,457.50 CR
CA 01-000372	UNIVERSAL CHURCH OF THE KINGDOM	1,261.75 DR	2,853,531.90	2,175,921.69	6,261.81 DR	253.10 CR
CA 01-000373	CLASSIC MOTO-ARTS LTD	500.00 DR	5,390,863.65	3,253,795.00	400,263.10 CR	399,001.35 CR
CA 01-000374	170. SHAH	0.00	679,298.00	5,457,246.50	66,382.85 CR	65,882.85 CR
CA 01-000375	DAVID F SMITH	60,956,389.15 CR	591,570,597.53	680,000.00	702.00 CR	702.00 CR
CA 01-000376	11\ SCORPIO TELECOMMUNICATION LTD	2,289.88 CR	1,105,852.78	525,417,241.81	66,153,355.72 DR	5,196,966.57 DR
CA 01-000377	M. R. SHAH CONSTRUCTION (K) LTD	36,920.52 DR	150,589,597.33	1,105,178.70	674.08 DR	1,615.80 CR
CA 01-000378	SAVANNAH ACADEMY LTD	0.00	163,081.25	150,911,454.91	321,857.58 CR	284,937.06 CR
CA 01-000379	Communication Concepts Ltd	8,000,600.98 CR	11,126,423.98	171,681.25	8,600.00 CR	8,600.00 CR
CA 01-000380	HIDDEN TREASURES STAFF	15,371,220.50 CR	52,774,833.65	2,767,499.50	8,358,924.48 DR	358,323.50 DR
CA 01-000381	LEXYS COLLECTIONS	0.00	1,157,469.00	41,337,162.50	11,437,671.15 DR	3,933,549.35 CR
CA 01-000382	MEKATECH SERVICES & SUPPLIES LT	3,998,827.49 CR	36,229,490.60	1,160,134.85	2,665.85 CR	2,665.85 CR
CA 01-000383	THEMIS INVESTMENTS LTD	0.00	17,450,280.19	31,695,720.86	4,533,769.74 DR	534,942.25 DR
CA 01-000384	GIDEON NDAMBUKI SINGLY	3,980,041.35 CR	80,481,819.90	18,865,361.10	1,415,080.91 CR	1,415,080.91 CR
CA 01-000385	GREAT PRESENTATION CO. LTD	35,037.33 DR	27,736,683.38	69,100,615.25	11,381,204.65 DR	7,401,163.30 DR
CA 01-000386	YANKEE FOODS LIMITED ANY TWO TO	4,155,807.82 CR	16,445,662.80	27,352,805.66	383,877.72 DR	418,915.05 DR
CA 01-000387	CROWN SEVENTY LIMITED EITHER ON	0.00	2,114,406.00	12,040,014.54	4,405,648.26 DR	249,840.44 DR
CA 01-000388	TRITON NETWORK SOLUTIONS LTD AS	0.00	0.00	2,127,047.00	12,641.00 CR	12,641.00 CR
CA 01-000390	RHODA NTHAMBA MBATO	0.00	6,042,929.90	10,000.00	10,000.00 CR	10,000.00 CR
CA 01-000391	DIAMOND FOODS SUPPLIERS	0.00	1,500.00	6,827,577.60	784,647.70 CR	784,647.70 CR
CA 01-000392	GALTHO OIL LTD	0.00	5,404,478.40	5,000.00	3,500.00 CR	3,500.00 CR
CA 01-000393	NEPTUNE SOFTWARE LIMITED SINGLY	3,000.00 DR	20,163,910.12	5,539,180.90	134,702.50 CR	134,702.50 CR
CA 01-000394	THE SIMPSON CO. EASTERN AFRICA L	1,401,880.20 CR	31,575,048.70	20,591,873.70	427,963.58 CR	424,963.58 CR
CA 01-000395	SELFWILL FOODS J P MISHRA	0.00	813,000.00	29,593,933.75	1,981,114.95 DR	579,234.75 DR
CA 01-000396	KITEK (7) LTD, KAHAWA	0.00	369,500.00	819,200.00	6,200.00 CR	6,200.00 CR
CA 01-000397	111) LAVINGTON GREEN BOOKSHOP LTD	8,012,122.80 CR	174,859,794.87	326,251.00	43,249.00 DR	43,249.00 DR
CA 01-000398	HIGH TOUCH LTD SINGLY	759.42 DR	548,640.08	144,542,060.20	30,317,734.67 DR	22,305,611.87 DR
CA 01-000399	MAHESH SHASTRI Raj Parmar	521,028.28 CR	15,145,277.89	587,675.84	39,035.76 CR	38,276.34 CR
CA 01-000400	SIMBA TECHNOLOGY LTD	0.00	0.00	14,010,142.96	1,135,134.93 DR	614,106.65 DR
CA 01-000401	COpy CAT LTD ANY TWO JOINTLY	7,879,484.46 CR	29,857,436.47	0.00	0.00	0.00
CA 01-000402	UNlfONE INVESTMENTS LTD	9,392.68 DR	154,756,343.92	25,887,269.85	3,970,166.62 DR	3,909,317.84 CR
CA 01-000403	KISUMU TYRE CENTRE	3,289,250.00 CR	315,871,737.50	152,397,793.40	2,358,550.52 DR	2,367,943.20 DR
CA 01-000404	THEMIS INDUSTRIAL SERVICES txIS	8,970,593.75 CR	19,238,788.24	298,286,730.60	17,585,006.90 OR	14,295,756.90 DR
CA 01-000405	111)t\ SMEET SHAH & DILPUN SHAH ~	12,859.65 DR	7,162,029.10	10,307,701.00	8,931,087.24 DR	39,506.51 CR
CA 01-000407	YOUNG EXECUTIVES LIMITED	73,428.87 DR	156,022,833.53	7,247,634.00	85,604.90 CR	72,745.25 CR
CA 01-000408	SIMBANET COM LTD	107,871.00 CR	6,865,464.85	156,870,375.16	847,541.63 CR	774,112.76 CR
CA 01-000410	111)H KUKI INVESTMENTS	409,700.50 CR	26,081,565.30	7,135,725.23	270,260.38 CR	378,131.38 CR
CA 01-000411	SHAH KANJI LALJI & SONS K. LTD	0.00	0.00	25,298,568.85	782,996.45 DR	373,295.95 DR
CA 01-000412	YELLOWSTONE ENTERPRISES LTO	90.27 DR	4,910.51	0.00	0.00	0.00
CA 01-000414	JAMIL ASAD ANWAR	35,186.99 CR	11,374,912.96	5,001.00	90.49 CR	0.22 CR
CA 01-000415	D. SHAH & S. SHAH KNOWN TO THE	2,012.25 CR	11,622,242.40	12,122,386.70	747,473.74 CR	782,660.73 CR
CA 01-000416	GREEN CORNER CAFE LTD 111)~~~~~1 11-Qlq(111	0.00	1,500,000.00	11,639,350.55	17,108.15 CR	19,120.40 CR
CA 01-000417	HAMED EHSANI & S,R, SHAH N	8,334.88 CR	115,295,750.68	1,500,000.00	0.00	0.00
CA 01-000418	WALL MOHAMED & CO. LTD	16,342.37 CR	11,137,449.25	115,406,309.62	110,558.94 CR	118,893.82 CR
CA 01-000419	SKYPERTH ENTERPRISES	2,227.62 DR	1,020,940.58	11,142,514.25	5,065.00 CR	21,407.37 CR
CA 01-000420	INTRA MARKET TRADIN~	500.00 DR	18,001,249.00	1,072,356.28	51,415.70 CR	49,188.08 CR
CA 01-000421	PAUL KIBUGI MUTE ~	500.00 DR	15,735,000.00	18,015,059.65	13,810.65 CR	13,310.65 CR
CA 01-000422	111) NILE CONSOLIDATED HOLDINGS LTC	4,398,038.33 CR~32,945,055.33	654,339.23 CR	12,268,231.00	15,748,526.75	13,026.75 CR
				8,713,960.69	4,231,094.64 DR	166,943.69 CR
				646,386.05	621,844.95 DR	32,494.28 CR



Account Number	Account Description	Openi "9	Balance	Debi t Amount	credi t Amount	Turnover	Closi n9 Balance
CA 01-000568	VILESWGOVINDJI SHAH		0.00	0.00	10,000.00	10,000.00 CR	10,000.00 CR
CA 01-000569	NIRAV PRABHULAL SHAH		0.00	5,877.70	4,920,000.00	957,780.00 OR	957,780.00 DR
CA 01-000570	NAOMI CIDI KOMBATHA		0.00	0.00	20,000.00	20,000.00 CR	20,000.00 CR
CA 01-000571	CIDI INTE RNAIDNAL	134.44	CR	10,008.12	20,000.00	9,991.88 CR	10,126.32 CR
CA 01-000572	HUNKARTRADING CO LTO		0.00	240,000.00	20,000.00	0,000.00 DR	0,000.00 DR
CA 01-000573	PRISKO SPECIAL SERVICES	500.00	OR	1,815,343.60	1,815,643.60	300.00 CR	200.00 DR
CA 01-000575	DALBIT PETROLEUM LTD	BO,034.05	DR	329,051,223.26	332,778,665.05	3,727,441.79 CR	3,647,407.74 CR
CA 01-000579	HEGROU P I NVESTMENTS LIMITED	91.05	CR	9,867.00	20,000.00	10,133.00 CR	10,224.05 CR
CA 01-000578	IMAGE MOTORS (K) LTO - DEPOSIT	969.30	CR	16,750,335.95	16,790,583.00	40,247.05 CR	41,216.35 CR
CA 01-000579	AIR SOLUTIONS LTO	0.00		0.00	0.00	0.00 CR	-0.00 CR
CA 01-000580	STAR ELECTRONICS LTO	3,388,329.17	CR	12,372,117.24	9,490,327.40	2,881,789.84 DR	506,539.33 DR
CA 01-000601	NYORO CONSTRUCTIDN CO, LTO	0.00		0.00	15,000.00	15,000.00 CR	15,000.00 CR
CA 01-000602	PATRICK NJI RU	0.00		123,000.00	195,000.00	72,000.00 CR	72,000.00 CR
CA 01-000603	EDWARDMICHAEL SMITH	0.00		245,000.00	365,000.00	120,000.00 CR	120,000.00 CR
CA 01-000604	HANS APPAREL LTO	8,199.02	DR	6,589,059.60	4,229,818.92	2,359,240.68 DR	2,367,439.70 DR
CA 01-000605	ZING ENGINEERING WORKS	0.00		1,440,974.00	1,658,451.00	217,477.00 CR	217,477.00 CR
CA 01-000606	ZAHIR A HASSANAI	154.46	CR	1,883,767.46	159,813.00	723,954.46 DR	723,800.00 DR
CA 01-000607	PETROLUBE ENTERPRIS ES LTO	2,362,121.46	CR	745,215.00	430,000.00	315,215.00 DR	2,046,906.46 DR
CA 01-000608	MITSUMINET (K) LTO	0.00		25,000.00	30,000.00	5,000.00 CR	5,000.00 CR
CA 01-000609	BOOKS FI RST LIMITED	262.75	DR	412,600.00	469,295.00	56,695.00 CR	56,492.25 CR
CA 01-000610	LIONS CLUB OF ETHIOPIA	0.00		703.00	3.00	700.00 DR	700.00 CR
CA 01-000611	NEWLIGHT SCHOOLS LIMITED/	0.00		0.00	47,200.00	47,200.00 CR	47,200.00 CR
CA 01-000612	DANIEL KEIGI GACHUE	0.00		838,700.00	1,146,298.00	307,598.00 CR	307,598.00 CR
CA 01-000613	BRANDIMPORTS LIMITED	0.00		5,707,648.50	5,810,325.20	102,676.65 CR	102,676.65 CR
CA 01-000614	RATILAL K. SHAH	0.00		0.00	117,605.00	117,605.00 CR	117,605.00 CR
CA 01-000616	PRIME EQUIPMENT (EA) LTO	0.00		0.00	30,000.00	30,000.00 CR	30,000.00 CR
CA 01-000617	DAVID M. KANYINGI	3,303.35	DR	2,061,317.00	2,323,159.55	261,842.55 CR	258,539.20 CR
CA 01-000618	BRANDDISTRIBUTOR (KENYA) LTO	0.00		1,400.00	10,000.00	8,600.00 CR	8,600.00 CR
CA 01-000619	RAKESH SHARMA	200,000.00	CR	310,000.00	11,278.00	298,722.00 DR	98,722.00 CR
CA 01-000620	DAVID ARADI AKOTO	0.00		185,000.00	200,000.00	15,000.00 CR	15,000.00 CR
CA 01-000621	LASHAMLTD	0.00		100,000.00	153,208.00	53,208.00 CR	53,208.00 CR
CA 01-000622	SIAMANDA DUTY FREE LIMITED	0.00		210,600.00	220,300.00	9,700.00 CR	9,700.00 CR
CA 01-000623	DIGITAL WORLD LIMITED	0.00		69,000.00	711,356.20	642,356.20 CR	642,356.20 CR
CA 01-000624	PARKER RADID HOUSE LTD	12.22	CR	0.00	50,000.00	50,000.00 CR	50,012.22 CR
CA 01-000625	ANAT MUKHTAR AHMED	0.00		0.00	50,000.00	50,000.00 CR	50,000.00 CR
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 CR
CA 01-300001	ANJUM CHAUDRY	0.00		42,383.21	42,383.21	0.00	0.00
CA 01-300002	YUVRAJ UDAY SOMCHANDSHAH	0.00		1,102.44	1,102.44	0.00	0.00
CA 01-300003	SAFIA CHAUDRY	0.00		81,094.38	81,094.38	0.00	0.00
EA 01-300004	MRS YOGINI	0.00		21,457.95	21,457.95	0.00	0.00
CA 01-300005	MRS YOGINI	0.00		6,038.15	6,038.15	0.00	0.00
LA 01-60000	NEWCALTECHNOLOGIES	0.00		60,232.22	60,232.22	0.00	0.00
CA 01-600002	DAVID SUNTRUM	0.00		4,000.00	4,000.00	0.00	0.00
CA 01-600003	S.A. PEGRUME & CO. LTO	322.13	CR	912.26	1,442.31	530.05 CR	852.18 CR
CA 01-600004	AFRICON SALES LTO	0.00		261.15	795.92	534.77 CR	534.77 CR
CA 01-60000	MARERO PHARMACEUTICALS LTD	7.00	DR	8,386.85	9,229.73	642.88 CR	635.88 CR
CA 01-600006	PAOLO SATTANINO	250,124.20	CR	310,904.09	95,707.83	215,196.26 OR	34,927.94 CR
CA 01-60000	INTERNET TRADE SERVICES LTO	0.00		60.13	0.00	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		
CA 01-600009./	COMMUNICATION CARRIER LTO Acl	20.00 DR	2,290.96	2,371.92	0.00	0.00
CA 01-600012	MANOJ R. SHAH LIO~S A/C			80.96	CR	60.96 CR
LA 01-600013; ;	MEHRAZ EHSANI ~	112,710.07 CR	176,461.53	173,983.43	2,478.10 DR	110,231.97 CR
CA 01-600016	MAGIC KINGDOM	179,230.86 CR	432,921.42	436,622.41	3,700.99 CR	182,931.85 CR
CA 01-600019	COMPULYNX LTD	0.00	315.00	630.00	315.00 CR	315.00 CR
CA 01-600020	DR. K. S. & MRS. MANJIT GIDDIE	13,172.00 CR	26,518.37	17,244.83	9,273.54 DR	3,898.46 CR
CA 01-600021./	MARA TRADING LIMITED ./	0.00	5,486.03	10,972.06	5,486.03 CR	5,486.03 CR
CA 01-600024	HAMED & MEHRAZ EHSANI~	0.00	4,393.33	5,386.67	993.34 CR	993.34 CR
CA 01-600025~	CEMPACK LTD	0.00	118.00	236.00	118.00 CR	118.00 CR
CA 01-600026VK	KINGSWAY MOTORS (K) LTD	70,152.30 CR	70,495.00	7,476.60	63,018.40 DR	7,133.90 CR
CA 01-600032	PEGRUME LIMITED	2,190.26 CR	3,875.52	2,514.97	1,360.55 DR	829.71 CR
CA 01-600035	COMMUNICATION CARRIER LTD Ac2	416,863.85 CR	654,065.56	245,564.04	408,501.52 DR	8,362.33 CR
CA 01-600036	PETROLEUM & IND. SERVICES LTD.	312,841.41 CR	320,931.22	11,917.60	309,013.62 DR	3,827.79 CR
CA 01-600037	KINGSWAY INVESTMENTS	0.00	490.41	980.82	490.41 CR	490.41 CR
CA 01-600040./	VASANT N GAROOD	0.00	309.00	618.00	309.00 CR	309.00 CR
CA 01-600041./	PATEL P SAGARBHAI	0.00	965.48	1,930.96	965.48 CR	965.48 CR
CA 01-600043	NISHIT K PATEL	36,316.38 CR	48,864.30	12,572.00	36,292.30 DR	24.08 CR
CA 01-600048 v	RAJIV KHANNA	0.00	22,986.09	92,891.18	69,905.09 CR	69,905.09 CR
CA 01-600050./	V AND A SHAH ~I.f	46,874.86 CR	46,835.66	2,769.00	44,066.66 DR	2,808.20 CR
CA 01-600053	ASPEN HILL LIMITED	122.06 CR	164,316.77	240,072.25	75,755.48 CR	75,877.54 CR
CA 01-600056/	NATIONAL SP. ASSE. OF THE BAHAI	0.00	165.00	330.00	165.00 CR	165.00 CR
CA 01-600057	DOREEN NAMULANDA V~ER	0.00	434.75	18,590.00	18,155.25 CR	18,155.25 CR
CA 01-600061; ;	MEHRAZ EHSANI v	0.00	36.50	36.50	0.00	0.00
CA 01-600067	(CRUCIAL PROPERTIES LTD ACI	91.30 CR	88,631.69	149,636.80	61,005.11 CR	61,096.41 CR
CA 01-600070 I	~RUCIAL PROPERTIES LTO(USD) A/C	0.00	158,128.63	316,257.26	158,128.63 CR	158,128.63 CR
CA 01-600071	MARKFIRST (KENYA) LTD	0.00	46,849.08	93,698.16	46,849.08 CR	46,849.08 CR
CA 01-600072v f\	~MRS SAFIA CHAUDRY & MR NOORDIN	8,695.16 DR	6,768.87	15,464.03	8,695.16 CR	0.00
CA 01-600078/	Hamed Ehsani URI Account	3,999.59 DR	1,526.76	5,796.22	4,269.46 CR	269.87 CR
CA 01-600084~	WINES OF THE WORLD LTD	0.00	19,972.00	21,136.00	1,164.00 CR	1,164.00 CR
CA 01-600085	ALLOY STEEL & CASTINGS LTD	0.00	2,995.00	3,444.50	449.50 CR	449.50 CR
(A 01-600088	WALLANCE HOLDINGS LTD ~	266,305.41 CR	263,662.93	14,089.46	249,573.47 DR	16,731.94 CR
CA 01-600090	WELLEN INTERNATIONAL LIMITED ;~\	0.00	3,834.83	3,834.83	0.00	0.00
CA 01-600092	TRITON PETROLEUM CO. LTD	0.00	4,711.57	4,711.57	0.00	0.00
CA 01-600093/	CAPRICORN S.R.L -	1,394,607.14 CR	2,629,154.64	1,234,547.50	1,394,607.14 DR	0.00
CA 01-600094./	SAILESH & MEHUL SAVANI	69,377.07 CR	157,234.14	87,857.07	69,377.07 DR	0.00
CA 01-600098	CAPRICORN S.R.L -	4,500.00 CR	12,386.37	9,965.27	2,421.10 DR	2,078.90 CR
CA 01-600099	DALBIT INVESTMENTS LTD	0.00	0.00	0.00	0.00	0.00
CA 01-600101	JASPAL SAGOO	(J!) 030,988.81 CR	9,800,167.83	813,322.66	8,986,845.17 DR	44,143.64 CR
CA 01-600102/	William .T. carlin, wtcarlin@ya	0.00	383,965.00	383,965.00	0.00	0.00
CA 01-600106	THEMIS INVESTMENTS LTD	0.00	839.00	11,563.00	10,724.00 CR	10,724.00 CR
CA 01-600108	ANJUM CHAUDRY	0.00	33,651.10	33,651.10	0.00	0.00
CA 01-600109	NEPTUNE SOFTWARE LIMITED	27.00 DR	7,209.39	7,274.00	64.61 CR	37.61 CR
CA 01-600110*/	MEDIKEM INTERNATIONAL LTD	236.50 CR	66,411.00	66,210.16	200.84 DR	35.66 CR
CA 01-600111	MAHESH SHASTRI	7.00 DR	35,340.45	35,380.95	40.50 CR	33.50 CR
CA 01-600112	ZEPHYR (D. F) LTD.	0.00	20.00	20.00	0.00	0.00
CA 01-600115	YOUNG EXECUTIVES LIMITED	6,310.00 CR	9,047.00	31,565.00	22,518.00 CR	28,828.00 CR
CA 01-600116	ADIL LAKHANI & MINAZ JAVER LAKH	0.00	0.00	0.00	0.00	0.00
CA 01-600117	ADIL LAKHANI & MINAZ JAVER LAKH	0.00	20,000.00	20,000.00	0.00	0.00
CA 01-600118	ADIL LAKHANI & MINAZ JAVER LAKH	0.00	20,000.00	20,000.00	0.00	0.00
CA 01-600119	EAST AFRICAN SAFARI AIR	0.00	6,493.78	6,493.78	0.00	0.00
CA 01-60012J /	VIJAYKANT V RANIGA	0.00	165,156.30	165,156.30	0.00	0.00
		0.00	15,000.27	24,000.54	9,000.27 CR	9,000.27 CR



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