

## DEBTORS LEDGER DETAIL REPORT

|                            |                             |                                  |                        |
|----------------------------|-----------------------------|----------------------------------|------------------------|
| Customer Type : <b>ALL</b> | Customer Group : <b>ALL</b> | Include Balance C/F : <b>YES</b> | Include Transactions : |
|----------------------------|-----------------------------|----------------------------------|------------------------|

| Customer Name                              | Debit          | Credit         | Balance      |
|--------------------------------------------|----------------|----------------|--------------|
| 1 2                                        | 100,000.00     | 87,800.00      | 12,200.00    |
| 1 AM                                       | 121,688,399.78 | 120,894,752.69 | 793,647.09   |
| A & K ELECTRICAL & CAMERA INSTALLATION LTD | 580,298.64     | 548,445.79     | 31,852.85    |
| A15 STUDIO                                 | 21,650.01      | 23,950.01      | -2,300.00    |
| AADIL KAUROO                               | 7,062,732.99   | 7,014,000.00   | 48,732.99    |
| AA FITOUT HUB & INTERIORS LTD              | 5,000.01       | 5,000.01       | 0.00         |
| AA GATO LIMITED AA GATO LIMITED            | 111.00         | 111.00         | 0.00         |
| AANARI HOTEL LTD                           | 17,811.26      | 23,142.26      | -5,331.00    |
| AAS LTD                                    | 6,878,494.65   | 3,545,850.65   | 3,332,643.99 |
| AAS SOYJAUDAH                              | 1,712,580.07   | 114,000.00     | 1,598,580.07 |
| ABBASS ABBASS                              | 51,757.78      | 123.78         | 51,634.00    |
| ABBASS ZABEER                              | 65,050.00      | 30,050.00      | 35,000.00    |
| ABC COACH WORKS LTD                        | 5,000.00       | 0.00           | 5,000.00     |
| ABC MOTORS CO LTD                          | 23,000.00      | 21,050.00      | 1,950.00     |
| AB DESIGHT                                 | 600.00         | 600.00         | 0.00         |
| ABDOOLAH FAYAZ                             | 1,500.00       | 500.00         | 1,000.00     |
| ABDOOL KADELL 2                            | 50,000.00      | 50,700.00      | -700.00      |
| ABDUL CARIM                                | 1,549,830.00   | 29,680.00      | 1,520,150.00 |
| ABDULLAH NAZAR                             | 1,147.92       | 0.92           | 1,147.00     |

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| Customer Name                      | Debit         | Credit        | Balance       |
|------------------------------------|---------------|---------------|---------------|
| ABH (MAURITIUS) CONTRACTING CO LTD | 21,000.55     | 21,000.55     | 0.00          |
| ABHI SHEIK                         | 172,615.00    | 86,250.00     | 86,365.00     |
| ABHISHEK                           | 231,125.00    | 1,900.00      | 229,225.00    |
| ABHISHEK                           | 371,893.14    | 612,224.19    | -240,331.05   |
| ABHISHEK                           | 9,000.00      | 0.00          | 9,000.00      |
| ABHISHEK QB NEW                    | 3,354,416.78  | 2,303,032.82  | 1,051,383.96  |
| ABHISHEK RAMJIT                    | 98,421,372.93 | 67,447,062.13 | 30,974,310.80 |
| ABHISHEK RAMJIT 0.1                | 112,488.00    | 113,086.00    | -598.00       |
| ABHISHEK RAMJIT 0.2                | 1,110.00      | 2,260.00      | -1,150.00     |
| ABHISHEK THE RAMJIT                | 8,969,999.53  | 5,878,111.72  | 3,091,887.81  |
| ABHOO SAAHIR                       | 3,000.00      | 8,750.00      | -5,750.00     |
| ABOO                               | 50,000.00     | 0.00          | 50,000.00     |
| ABOObAKAR HASHIM                   | 12,571.00     | 561.00        | 12,010.00     |
| ABOObAKAR YASSER                   | 5,253.53      | 400.53        | 4,853.00      |
| ABSA BANK (MAURITIUS) LTD          | 35,000.00     | 0.00          | 35,000.00     |
| ABSON                              | 1,750,300.00  | 0.00          | 1,750,300.00  |
| ABUSHEIKH RAMJIT                   | 52,100.00     | 8,200.00      | 43,900.00     |
| ABZ                                | 0.00          | 5,000.00      | -5,000.00     |
| ACAJOU BEACH RESORT                | 500.00        | 500.00        | 0.00          |
| A CARRIM MOTOR SERVICES            | 30,155,302.08 | 30,150,439.83 | 4,862.25      |
| ACCUREX & ASSOCIATES               | 440.00        | 0.00          | 440.00        |

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|------------------------------|--------------|--------------|--------------|
| A CHINATAMBéääâéêçääèï?%&\$@ | 1,661,318.97 | 1,088,017.67 | 573,301.30   |
| ACTORS LTD                   | 15,000.00    | 15,000.00    | 0.00         |
| ADAM HANDLER                 | 90,200.00    | 90,199.96    | 0.05         |
| ADAM SANDLER-PART            | 931.00       | 931.00       | 0.00         |
| ADHIL NUBEE                  | 2,300.00     | 0.00         | 2,300.00     |
| ADRIEN MONK                  | 5,716,406.27 | 0.27         | 5,716,406.00 |
| AERR A                       | 4,101.00     | 4,051.00     | 50.00        |
| A ET MATIERE LTD             | 8,074,544.21 | 8,073,201.21 | 1,343.00     |
| AFRICA INDUSTRIES            | 296.61       | 186.61       | 110.00       |
| AFTAAB YADAN                 | 840.00       | 840.00       | 0.00         |
| AH KONG                      | 800.00       | 800.00       | 0.00         |
| AISHA LAW                    | 218,353.52   | 284,453.51   | -66,099.99   |
| AKISH JANY                   | 1,000.00     | 1,000.00     | 0.00         |
| ALAM BAM                     | 6,100.00     | 6,100.00     | 0.00         |
| ALBERT ALAN                  | 6,900.00     | 0.00         | 6,900.00     |
| ALEJANI LTD                  | 1,300.00     | 1,300.00     | 0.00         |
| ALEXANDER THE GREAT          | 5,000.00     | 5,000.00     | 0.00         |
| ALEX RIDER                   | 22,540.00    | 0.00         | 22,540.00    |
| ALISSON THE GREAT            | 4,375.00     | 6,750.00     | -2,375.00    |
| ALLET PATRICK                | 163,800.00   | 0.00         | 163,800.00   |
| ALLIED MAPUTO                | 3,690.40     | 7,380.80     | -3,690.40    |

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|-----------------------|------------------|----------------|------------------|
| ALMOND ALMOND         | 19,463.65        | 12,138.60      | 7,325.05         |
| ALPHA                 | 49,155.00        | 42,838.15      | 6,316.85         |
| ALPHA BLONDY          | 3,699.54         | 1,699.54       | 2,000.00         |
| ALPHA ROMEO           | 2,070.00         | 0.00           | 2,070.00         |
| AMAL KAM              | 1,870.50         | 3,036.00       | -1,165.50        |
| AMBER HEARD           | 67,569.57        | 68,500.57      | -931.00          |
| AMBRO LTD             | 2,850.00         | 2,850.00       | 0.00             |
| AMEE OOA              | 11,110,700.00    | 0.00           | 11,110,700.00    |
| A M ELECTRICAL CO LTD | 60,295.77        | 2,675.01       | 57,620.76        |
| AMELly MEL            | 1,000.00         | 1,000.00       | 0.00             |
| AMIELI WEA            | 478,999.90       | 479,099.90     | -100.00          |
| AMRITA AMRITA         | 20,000.00        | 20,000.00      | 0.00             |
| ANAGONYE CHIDI        | 740,037.35       | 286,114.81     | 453,922.54       |
| ANAIK KATRINE         | 56,446.19        | 56,946.19      | -500.00          |
| ANANAS ANANAS         | 24,250.47        | 21,242.31      | 3,008.16         |
| Anchit                | 2,402,631,338.07 | 761,426,463.58 | 1,641,204,874.49 |
| ANCHIT GAIJAN         | 75,188.20        | 0.20           | 75,188.00        |
| ANNABELLE CHAN        | 200.00           | 200.00         | 0.00             |
| ANNA KAT              | 921.25           | 921.25         | 0.00             |
| ANNIE ALBA            | 18,050.00        | 0.00           | 18,050.00        |
| ANTOINETTE CHATON     | 23,000.00        | 23,000.00      | 0.00             |

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|----------------------------------------------|---------------|---------------|------------|
| A PAR ARCHITECTS LTD                         | 54,400.00     | 57,545.16     | -3,145.16  |
| A PARKINSON                                  | 74,162.68     | 75,393.19     | -1,230.51  |
| APRICOT                                      | 21,036.10     | 6,438.60      | 14,597.50  |
| AQUA                                         | 5,470.00      | 0.00          | 5,470.00   |
| ARCHANA SOYJAUDAH                            | 21,297,277.27 | 21,089,507.27 | 207,770.00 |
| ARCHEMEDIAN CONTRACTING & MAINTENANCE CO LTD | 2,300.00      | 2,300.00      | 0.00       |
| ARCHITECT LTD                                | 2,000.00      | 2,000.00      | 0.00       |
| ARC SERVICES                                 | 2,300.00      | 12,150.98     | -9,850.98  |
| ARVEEN BEEHARRY CONSTRUCTION LTEE            | 1,000.00      | 1,000.00      | 0.00       |
| ASCENCIA LTD                                 | 750.00        | 0.00          | 750.00     |
| ASHA GENGAN                                  | 20,028.00     | 0.00          | 20,028.00  |
| A S ROSTOM LTEE                              | 437,131.06    | 408,134.55    | 28,996.51  |
| A STONE ART LTD                              | 9,573.02      | 4,573.02      | 5,000.00   |
| A SWEET HARVEST LTD                          | 125,323.82    | 71,274.84     | 54,048.98  |
| ATHENA PRODIKTION                            | 113,200.01    | 900.00        | 112,300.01 |
| A TO Z AUTOMOTIVE CENTRE                     | 200.00        | 200.00        | 0.00       |
| AULLYBUX MOHAMAD ASRAAR                      | 19,100.00     | 1,900.00      | 17,200.00  |
| AVACOR LTD                                   | 14,800.00     | 3,800.00      | 11,000.00  |
| AVOCADO                                      | 64,668.10     | 45,724.74     | 18,943.36  |
| A VUE DOEIL LTD                              | 6,525.00      | 6,525.00      | 0.00       |
| A WORLD OF LABELS                            | 16,036,313.77 | 16,042,813.77 | -6,500.00  |

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|------------------------|----------------|----------------|------------|
| AXEL BEAU              | 114,846.00     | 13,275.00      | 101,571.00 |
| BADE ALFREDO           | 20,000.00      | 20,000.00      | 0.00       |
| BALI RITINA            | 4,000.00       | 4,000.00       | 0.00       |
| BALLOO DYLAN           | 43,665.76      | 0.00           | 43,665.76  |
| BALTHAZAR DES JARDIN   | 987,533,700.50 | 987,449,988.00 | 83,712.50  |
| BAPU NAIDU             | 351,500.00     | 265,000.00     | 86,500.00  |
| BARACK LTD             | 12,000.00      | 1,600.00       | 10,400.00  |
| BARACK OBAMA           | 420.00         | 420.00         | 0.00       |
| BEACH LTD              | 300,002.50     | 300,002.50     | 0.00       |
| BEAU DESIGN LTD        | 10,000.00      | 10,000.00      | 0.00       |
| BEAUX JOHN             | 23,473.91      | 18,350.00      | 5,123.91   |
| BECKER ALISSON         | 674,921.55     | 576,016.97     | 98,904.58  |
| BECKET SMITH           | 1,380.00       | 1,380.00       | 0.00       |
| BEETHOVEN MOZART       | 4,500.00       | 4,500.00       | 0.00       |
| BEEWA GIRISH           | 258,000.00     | 129,000.00     | 129,000.00 |
| BELLA AMIGO            | 5,127.82       | 0.82           | 5,127.00   |
| BEN BOCALT             | 20,100.00      | 400.00         | 19,700.00  |
| BEN COTTE              | 189,000.00     | 108,500.00     | 80,500.00  |
| BENGAROO RAVINDRAWATEE | 2,739.13       | 500.00         | 2,239.13   |
| BENNY BUCHOO           | 481,399.97     | 481,399.97     | 0.00       |
| BENNY LE BUCHOO        | 22,500.00      | 22,500.00      | 0.00       |

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|----------------------------|------------|------------|------------|
| BEN THOMAS                 | 48,993.00  | 53,388.67  | -4,395.67  |
| BE RRBR                    | 5,011.50   | 5,000.50   | 11.00      |
| BETTY BETS                 | 225.00     | 225.00     | 0.00       |
| BIBI SAFINA SURROOP ISMAEL | 67,000.00  | 67,000.00  | 0.00       |
| BILLY JOSE                 | 2,010.00   | 2,020.00   | -10.00     |
| BILLY MONTAIGU             | 4,967.50   | 4,967.50   | 0.00       |
| BINDU JOELLE               | 225.00     | 225.00     | 0.00       |
| BLUE MINE                  | 2,000.55   | 2,000.55   | 0.00       |
| BNL LTD                    | 1,150.00   | 0.00       | 1,150.00   |
| BOB BOB                    | 3,000.00   | 6,000.00   | -3,000.00  |
| BOBBY DEOL                 | 12,300.00  | 12,300.00  | 0.00       |
| BOB DOE                    | 757,392.81 | 522,571.47 | 234,821.34 |
| BOB LO                     | 2,890.70   | 0.70       | 2,890.00   |
| BOB MARLEY                 | 37,700.00  | 0.00       | 37,700.00  |
| BOLAKY NOUSRAT             | 2,000.00   | 2,000.00   | 0.00       |
| BON JOVIE                  | 36,965.55  | 16,001.10  | 20,964.45  |
| BONNE JOELLE               | 4,000.00   | 4,000.00   | 0.00       |
| BOOKSHOP LTD               | 2,300.00   | 2,300.00   | 0.00       |
| BOO LOO                    | 152,263.80 | 97,363.80  | 54,900.00  |
| BORNE LEO                  | 110,400.00 | 110,400.00 | 0.00       |
| BRITNEY SPEARS             | 61,767.61  | 48,262.63  | 13,504.98  |

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| Customer Name        | Debit          | Credit        | Balance       |
|----------------------|----------------|---------------|---------------|
| BRUCE BANNER         | 2,200.00       | 3,000.00      | -800.00       |
| BUGS BUNNY           | 5,320.00       | 9,640.00      | -4,320.00     |
| BULLYE SANJOO        | 4,000.00       | 4,000.00      | 0.00          |
| BUN HAY MEAN         | 1,216,306.37   | 1,239,606.93  | -23,300.56    |
| BURTON GUSTER        | 1,200.01       | 1,400.02      | -200.01       |
| C&C GRAPHICS         | 800.00         | 800.00        | 0.00          |
| CACTUS WENDA         | 4,674.15       | 4,674.15      | 0.00          |
| CAPTAIN MARVEL       | 20,300.00      | 20,200.00     | 100.00        |
| CASH CUSTOMER        | 113,620,143.30 | 39,839,756.22 | 73,780,387.07 |
| CENTRAL SUPERMARKET  | 455.60         | 27,956.20     | -27,500.60    |
| CHANDLER BING        | 4,545.00       | 4,545.00      | 0.00          |
| CHARLES LECLARK      | 1,724,288.54   | 1,461,883.00  | 262,405.54    |
| CHAUDRY MALROSE      | 37,500.00      | 27,500.00     | 10,000.00     |
| CHELLEN YOGEN        | 229,000.00     | 229,000.00    | 0.00          |
| CHELLEN YOGENDRASSEN | 2,070.52       | 2,070.52      | 0.00          |
| CHLOE DECKER         | 889,510.00     | 800,509.99    | 89,000.01     |
| CHOCO LATE           | 48,000.00      | 3,000.00      | 45,000.00     |
| CHOPRA PRIYANKA      | 6,600.00       | 5,600.00      | 1,000.00      |
| CHRIS EVANS          | 1,500.00       | 0.00          | 1,500.00      |
| CLAUS SANTA          | 738,700.00     | 409,300.00    | 329,400.00    |
| C MAURITIUS          | 33,750.00      | 32,000.00     | 1,750.00      |



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| Customer Name              | Debit        | Credit       | Balance    |
|----------------------------|--------------|--------------|------------|
| COCO CHANEL                | 0.00         | 1,150.00     | -1,150.00  |
| COOPOO COOPOO              | 83,673.59    | 80,074.59    | 3,599.00   |
| COURTS                     | 44,173.91    | 0.00         | 44,173.91  |
| CRYSTAL LOUNGE LTD         | 310.50       | 310.50       | 0.00       |
| CULINARY DELIGHT LTD       | 2,202,594.67 | 2,200,894.67 | 1,700.00   |
| CUSTOMER 0001              | 4,620.00     | 400.00       | 4,220.00   |
| CUSTOMER 0002              | 1,600.00     | 0.00         | 1,600.00   |
| CUSTOMER 0003              | 450.00       | 0.00         | 450.00     |
| CUSTOMER 0005              | 2,750.00     | 0.00         | 2,750.00   |
| CUSTOMER 0006              | 8,250.00     | 0.00         | 8,250.00   |
| CUSTOMER 04/06 EOM         | 29,950.00    | 7,750.00     | 22,200.00  |
| CUSTOMER 04/06 EONM        | 5,750.00     | 3,450.00     | 2,300.00   |
| CUSTOMER 04/06 UNLIMITED   | 10,350.00    | 1,150.00     | 9,200.00   |
| CUSTOMER 08/07 001         | 36,300.00    | 1,150.00     | 35,150.00  |
| CUSTOMER 10/07 001         | 326,400.00   | 275,000.00   | 51,400.00  |
| CUSTOMER 13/05 A           | 562,580.00   | 129,345.00   | 433,235.00 |
| CUSTOMER 29/01 001         | 1,000.00     | 0.00         | 1,000.00   |
| CUSTOMER CP 19/08          | 2,300.00     | 0.00         | 2,300.00   |
| CUSTOMER CP 24/07          | 59,400.00    | 39,600.00    | 19,800.00  |
| CUSTOMER CP 25/07          | 15,000.00    | 0.00         | 15,000.00  |
| CUSTOMER PARTNER 22/05 001 | 34,730.00    | 0.00         | 34,730.00  |

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|------------------------------|------------|------------|------------|
| CVB CVB                      | 67,615.00  | 74,615.00  | -7,000.00  |
| DAISY JOHN                   | 315.00     | 315.00     | 0.00       |
| DAISY ROSE                   | 2,898.00   | 0.00       | 2,898.00   |
| DANNY DENGZONPA              | 350,000.00 | 350,000.00 | 0.00       |
| DARELL VAN SCHELLEBECK       | 0.00       | 575.00     | -575.00    |
| DAVID BECKHAM                | 409,680.40 | 409,770.40 | -90.00     |
| DAVID GUETTA                 | 129,280.00 | 28,700.00  | 100,580.00 |
| DAVID TIN                    | 8,000.00   | 8,000.00   | 0.00       |
| DAVILEN PERIANEN             | 14,000.00  | 14,000.00  | 0.00       |
| DENVERS CAROL                | 500,570.00 | 342,660.00 | 157,910.00 |
| DESAI                        | 319,285.48 | 214,862.09 | 104,423.39 |
| DIDIER DROGBA                | 33,790.50  | 33,790.50  | 0.00       |
| DIPTY HALLOOMAN              | 13,500.00  | 13,500.00  | 0.00       |
| DJAMED SEERALLY              | 14,000.00  | 14,000.00  | 0.00       |
| DJARLO TOMMY                 | 50,434.78  | 0.00       | 50,434.78  |
| DM INNERWEAR (MAURITIUS) LTD | 0.00       | 1,500.00   | -1,500.00  |
| DOBBY DEOL                   | 1,150.00   | 1,150.00   | 0.00       |
| DOE JEPP                     | 1,000.00   | 1,000.00   | 0.00       |
| DOLLY ED                     | 3,600.00   | 4,000.00   | -400.00    |
| DONALD TRUMP                 | 165,000.00 | 166,300.00 | -1,300.00  |
| DONNE JOHNSON                | 1,200.00   | 0.00       | 1,200.00   |

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|-------------------------------|--------------|--------------|--------------|
| DONOVAN JAMES DEAN            | 6,111,364.46 | 2,115,737.72 | 3,995,626.74 |
| DONOVAN MARIA FERNANDEZ       | 1,449,026.45 | 1,074,227.22 | 374,799.23   |
| DREAM PRICE                   | 37,030.00    | 0.00         | 37,030.00    |
| DSOUZA JENNY MARY             | 5,283,355.01 | 5,277,122.40 | 6,232.60     |
| EDEN ADAM                     | 2,800.00     | 2,800.00     | 0.00         |
| EDWARD MO                     | 20,000.00    | 10,000.00    | 10,000.00    |
| EINSTEIN ALBERTINI            | 3,000.00     | 3,000.00     | 0.00         |
| ELAHEEBOCUS YASMINE           | 2,600.00     | 2,600.00     | 0.00         |
| ELIAS MO                      | 13,300.00    | 8,300.00     | 5,000.00     |
| ELNA SOORKEA                  | 1,500.00     | 1,000.00     | 500.00       |
| ELZA LA REINE                 | 55,000.00    | 0.00         | 55,000.00    |
| EMPIRE BOOKSHOP               | 4,028.00     | 0.00         | 4,028.00     |
| EMYA LEE                      | 121,187.72   | 121,187.72   | 0.00         |
| ENRICO GONZALES               | 1,050.00     | 1,450.00     | -400.00      |
| ERIC ANTOINE                  | 942.34       | 208.48       | 733.87       |
| ESTATE PROPERTY SOLUTIONS LTD | 9,750.00     | 5,750.00     | 4,000.00     |
| EXPANSE LTD                   | 20,140.00    | 16,085.00    | 4,055.00     |
| FELICITY SMOKE                | 40,000.00    | 400,000.00   | -360,000.00  |
| FIDELE AMANDA                 | 18,000.00    | 18,000.00    | 0.00         |
| FREDERIC LE MERLE             | 0.00         | 830.00       | -830.00      |
| F ROOK                        | 10,090.00    | 20,180.00    | -10,090.00   |

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|----------------------------|------------|------------|-----------|
| GALLI LEO                  | 2,496.59   | 2,496.59   | 0.00      |
| GANDALF BOBBINS            | 34,000.00  | 1,000.00   | 33,000.00 |
| GANESHA MR                 | 100.00     | 0.00       | 100.00    |
| GANESH RAMALINGUM          | 754,975.00 | 753,575.00 | 1,400.00  |
| G DHUROMSINGH              | 110,480.45 | 60,830.45  | 49,650.00 |
| GECKO CLIETN GECKO CLIENT  | 450.00     | 450.00     | 0.00      |
| GELA TO                    | 11,000.00  | 11,000.00  | 0.00      |
| GENERAL TRADEIN            | 3,000.00   | 3,000.00   | 0.00      |
| GEORGE BRUM                | 20,200.00  | 0.00       | 20,200.00 |
| GINNY LAROCK               | 63,000.00  | 14,000.00  | 49,000.00 |
| GIORDANO BAGATELLE         | 70,000.00  | 70,000.00  | 0.00      |
| GIRISH DHUROMSINGH         | 1,800.00   | 1,800.00   | 0.00      |
| GIRISH ENTERPRISE          | 98,136.50  | 98,136.50  | 0.00      |
| GOTHAM                     | 42,057.18  | 29,731.14  | 12,326.04 |
| GRAND MERIDIAN PRIVATE LTD | 999.74     | 0.00       | 999.74    |
| GSR CENTRAL SUPERMARKET    | 1,500.00   | 1,000.00   | 500.00    |
| GUARDIOLA PEP              | 2,000.00   | 2,000.00   | 0.00      |
| GULLY BOY                  | 9,076.90   | 4.38       | 9,072.52  |
| GUN THER                   | 3,902.00   | 3,902.00   | 0.00      |
| HAG N/A                    | 7,000.00   | 7,000.00   | 0.00      |
| HAG THIRTEEN               | 30,700.01  | 30,700.01  | 0.00      |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name         | Debit      | Credit     | Balance     |
|-----------------------|------------|------------|-------------|
| HAKEEM JAUFORALLY     | 1,350.00   | 1,350.00   | 0.00        |
| HALO SERVICES LTD     | 200.00     | 200.00     | 0.00        |
| HARI HARI             | 15,000.00  | 15,000.00  | 0.00        |
| HARRY PATER           | 18,000.00  | 18,000.00  | 0.00        |
| HARRY POTTER          | 177,493.71 | 147,517.27 | 29,976.44   |
| HARVEY SPECTER        | 633,472.98 | 822,867.88 | -189,394.90 |
| HEATH SLATER          | 48,000.00  | 0.00       | 48,000.00   |
| HERMOINE PATER        | 36,000.00  | 0.00       | 36,000.00   |
| HOPE DELOY            | 2,354.00   | 2,354.00   | 0.00        |
| HUAWEI TECHNOLOGIES   | 16,625.00  | 11,200.00  | 5,425.00    |
| HULA HOOP             | 82,000.00  | 37,000.00  | 45,000.00   |
| HV HOLDING            | 3,295.00   | 3,295.00   | 0.00        |
| INACTIVE INACT        | 22,999.99  | 22,999.99  | 0.00        |
| INDIVIDUAL 001 25/11  | 4,000.00   | 0.00       | 4,000.00    |
| INDIVIDUAL 002 28/11  | 2,875.00   | 2,875.00   | 0.00        |
| INDIVIDUAL 003 28/11  | 11,500.00  | 8,625.00   | 2,875.00    |
| IND MOE               | 1,500.50   | 1,500.50   | 0.00        |
| IQBAL RASHID JAUBOCUS | 99,900.00  | 99,900.00  | 0.00        |
| IYIOLA OLUWAFERANMI   | 16,800.00  | 74,800.00  | -58,000.00  |
| JACK PELICIER         | 1,000.55   | 1,000.55   | 0.00        |
| JADE MOYE             | 22,000.00  | 22,000.00  | 0.00        |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name         | Debit        | Credit       | Balance      |
|-----------------------|--------------|--------------|--------------|
| JADE SMITH            | 1,150.00     | 0.00         | 1,150.00     |
| JAKE PERALTA          | 748,150.00   | 599,850.00   | 148,300.00   |
| JAMAL HOSSEN          | 9,000.55     | 0.55         | 9,000.00     |
| JAMESS DOE            | 1,200.00     | 1,200.00     | 0.00         |
| JAMES WICKED          | 691,193.15   | 0.00         | 691,193.15   |
| JAMY DOE              | 500.00       | 500.00       | 0.00         |
| JAMY JON              | 40,400.00    | 41,900.00    | -1,500.00    |
| JANACK NARROO         | 18,094.25    | 1,413.75     | 16,680.50    |
| JANE FLOYD            | 29,030.00    | 40,030.00    | -11,000.00   |
| JANE STELLA           | 115.00       | 0.00         | 115.00       |
| JASON MODESTE         | 40,000.00    | 1,500.00     | 38,500.00    |
| JASON MOMOA           | 10,000.00    | 0.00         | 10,000.00    |
| JASON STATHAM         | 9,664,399.82 | 5,655,439.19 | 4,008,960.63 |
| JAYRANI DEVI GUNGARAM | 800.00       | 800.00       | 0.00         |
| JEMS MAPEL            | 1,000.00     | 1,000.00     | 0.00         |
| JEN LUC MO            | 10,000.00    | 0.00         | 10,000.00    |
| JENNITA BAPU NAIDU    | 20,000.00    | 20,000.00    | 0.00         |
| JHONNY CENA           | 0.00         | 1,150.00     | -1,150.00    |
| JIGNESH WICKED        | 242,213.90   | 113,300.00   | 128,913.90   |
| JOE BROWN             | 15,385.50    | 12,191.00    | 3,194.50     |
| JOE GOLDBURG          | 21,000.00    | 21,000.00    | 0.00         |

DEBTORS LEDGER DETAIL REPORT

| Customer Name  | Debit      | Credit    | Balance    |
|----------------|------------|-----------|------------|
| JOE JOYS       | 3,550.00   | 2,550.00  | 1,000.00   |
| JOHANESS       | 11,100.00  | 11,100.00 | 0.00       |
| JOHANNA CHAPEL | 49,600.99  | 49,601.54 | -0.55      |
| JOHANNE JO     | 3,000.01   | 0.01      | 3,000.00   |
| JOHN BOB       | 3,000.00   | 3,000.00  | 0.00       |
| JOHN BROWN     | 5,750.00   | 5.20      | 5,744.80   |
| JOHN DEAN      | 0.00       | 27,000.00 | -27,000.00 |
| JOHN DEVDAS    | 45,100.00  | 45,100.00 | 0.00       |
| JOHN DOEN      | 5,750.00   | 0.00      | 5,750.00   |
| JOHN DONE      | 41,000.00  | 41,000.00 | 0.00       |
| JOHN GREASE    | 2,500.00   | 2,500.00  | 0.00       |
| JOHNNY WALKER  | 1,200.00   | 1,200.00  | 0.00       |
| JOHNSON RUBY   | 724.50     | 0.00      | 724.50     |
| JOHN TRAVOLTA  | 256,234.00 | 44,733.30 | 211,500.70 |
| JOHNY BING     | 34,598.00  | 34,598.00 | 0.00       |
| JOJO DUCK      | 74,700.00  | 0.00      | 74,700.00  |
| JOJO HAPPY     | 48,000.00  | 0.00      | 48,000.00  |
| JOJO LAPIN     | 73,500.00  | 96,000.00 | -22,500.00 |
| JOJO LIMBART   | 1,200.00   | 1,200.00  | 0.00       |
| JOJO MOUSE     | 10,000.00  | 0.00      | 10,000.00  |
| JOJO RABBIT    | 81,071.00  | 8,000.00  | 73,071.00  |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name      | Debit         | Credit        | Balance      |
|--------------------|---------------|---------------|--------------|
| JOJO TORTOISE      | 61,075.00     | 0.00          | 61,075.00    |
| JOSEPHINE FINESSE  | 59,000.00     | 23,000.00     | 36,000.00    |
| JUDI TEST          | 1,530,200.00  | 30,300.00     | 1,499,900.00 |
| JUDI TEST 2        | 2,008,686.72  | 2,184,435.15  | -175,748.43  |
| JULIETTE H'OARA    | 10,357,153.00 | 10,351,403.00 | 5,750.00     |
| JUSTIN TIMBERLAKE  | 34,500.00     | 9,000.00      | 25,500.00    |
| KAAVYA HEMOO       | 22,850.00     | 22,850.00     | 0.00         |
| KABIR SINGH        | 547,972.08    | 0.00          | 547,972.08   |
| KALACHAND CO LTD   | 135,730.87    | 56,391.91     | 79,338.96    |
| KALKI              | 1,150,000.00  | 1,150,000.00  | 0.00         |
| KAMILA AL JAMILL   | 1,001.00      | 1,001.00      | 0.00         |
| KAREN MOOTOOVEEREN | 7,800.00      | 5,200.00      | 2,600.00     |
| KATE BROWN         | 1,000.00      | 1,000.00      | 0.00         |
| KATY PERRY         | 21,450.50     | 1,451.00      | 19,999.50    |
| KENT KLARK         | 201,000.00    | 0.00          | 201,000.00   |
| KILLUA ZOLDYCK     | 18,950.00     | 18,950.00     | 0.00         |
| KITTY MENENDEZ     | 1,112.00      | 1,384.00      | -272.00      |
| KLOPP JURGEN       | 3,000.00      | 0.00          | 3,000.00     |
| LAOLU              | 3,280.12      | 3,280.12      | 0.00         |
| LAULAU JAM         | 15,300.03     | 17,999.81     | -2,699.78    |
| LE CAMION ROUGE    | 3,000.00      | 0.00          | 3,000.00     |



## DEBTORS LEDGER DETAIL REPORT

| Customer Name             | Debit            | Credit       | Balance          |
|---------------------------|------------------|--------------|------------------|
| LENA GIOL                 | 11,007.00        | 9,372.00     | 1,635.00         |
| LEUNG KUNE CHONG VEENA    | 19,380.00        | 19,380.00    | 0.00             |
| LILY SMITH                | 1,150.00         | 0.00         | 1,150.00         |
| LINK BOWSER               | 8,000.00         | 10,000.00    | -2,000.00        |
| LIVERPOOL TRAINING SCHOOL | 23,000.00        | 3,000.00     | 20,000.00        |
| LOBO MO                   | 11,500.00        | 11,500.00    | 0.00             |
| LOULOU JOHN               | 16,200.03        | 16,199.79    | 0.24             |
| LOWA MAMOA                | 3,758,820,715.33 | 2,646,816.88 | 3,756,173,898.45 |
| LOYALTY CUSTOMER          | 600.00           | 0.00         | 600.00           |
| LOYALTY CUSTOMER 24/07    | 21,600.00        | 650.00       | 20,950.00        |
| LUCIFER MORNING STAR      | 560,986.96       | 484,562.02   | 76,424.95        |
| LUCKY LUCKY               | 5,002.75         | 0.00         | 5,002.75         |
| LUIS HAMILTON             | 829,773.97       | 823,652.76   | 6,121.21         |
| LUKE HOBBS                | 144,900.18       | 56,920.20    | 87,979.98        |
| LUX* HOTEL                | 1,604,901.00     | 1,000,000.00 | 604,901.00       |
| MAANASVEER HEMOO          | 3,600.00         | 3,600.00     | 0.00             |
| MAGUIRE LOU               | 550.00           | 0.00         | 550.00           |
| MARAINELA                 | 34,500.00        | 34,500.00    | 0.00             |
| MARGE SIMPSON             | 6,767.40         | 8,633.40     | -1,866.00        |
| MARIA MARTINEZ            | 48,000.00        | 48,000.00    | 0.00             |
| MARIANNE LA ROSE          | 500.00           | 0.00         | 500.00           |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name                  | Debit         | Credit        | Balance      |
|--------------------------------|---------------|---------------|--------------|
| MARTIN GATRIX                  | 5,000.00      | 22,391.30     | -17,391.30   |
| MAVERICK JOHN                  | 19,041.00     | 0.00          | 19,041.00    |
| MAVERICK MICHAEL               | 27,085.00     | 0.00          | 27,085.00    |
| MAVERICK MIKE                  | 27,000.00     | 0.00          | 27,000.00    |
| MCB                            | 500.00        | 500.00        | 0.00         |
| MCDONALDS JOHN                 | 10,000.00     | 1,000.00      | 9,000.00     |
| MC GINN JOHN DOE               | 164,400.00    | 160,400.00    | 4,000.00     |
| MEG GRIFFIN                    | 434.78        | 434.78        | 0.00         |
| MELYS VAN                      | 72,800.00     | 72,800.00     | 0.00         |
| MIKE HANNIGAN                  | 45,100.00     | 90,200.00     | -45,100.00   |
| MINISTRY OF LAND AND TRANSPORT | 2,436,309.64  | 15,888.98     | 2,420,420.66 |
| MOLA MOAS                      | 2,035.00      | 2,035.00      | 0.00         |
| MOLA MOE                       | 2,235.00      | 3,270.00      | -1,035.00    |
| MONICA GELLER                  | 1,865.00      | 1,483.00      | 382.00       |
| MONIQUE OLESIA ARKUSHA         | 21,970,741.07 | 15,405,998.44 | 6,564,742.63 |
| MORIN GAEI                     | 14,666.13     | 11,072.93     | 3,593.20     |
| MOURIHNO JOSE                  | 113,300.00    | 0.00          | 113,300.00   |
| MS DONY                        | 230,500.00    | 149,960.00    | 80,540.00    |
| N/A FOURTEEN                   | 8,717.40      | 234.79        | 8,482.61     |
| N/A N/A                        | 760.00        | 0.00          | 760.00       |
| N/A N/A                        | 15,135.00     | 0.00          | 15,135.00    |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name            | Debit        | Credit       | Balance      |
|--------------------------|--------------|--------------|--------------|
| NAGAMUTHU DONOVAN        | 3,450.00     | 0.00         | 3,450.00     |
| NANDINI SANTOKHEAH       | 3,866.00     | 3,866.00     | 0.00         |
| NANDINI SANTOOKHEAH      | 5,363.85     | 5,363.85     | 0.00         |
| NANDOO                   | 135,229.94   | 6,200.94     | 129,029.00   |
| NANI PAP                 | 20,900.00    | 900.00       | 20,000.00    |
| NANNA LTD                | 36,000.00    | 1,000.00     | 35,000.00    |
| NANNOU LTD               | 9,000.00     | 0.00         | 9,000.00     |
| NEETISH HEMOO            | 4,500.00     | 4,500.00     | 0.00         |
| NEW MAURITIUS HOTELS LTD | 11,100.00    | 11,100.00    | 0.00         |
| NICK JONAS               | 6,165.51     | 0.51         | 6,165.00     |
| NIKITTA JONAS            | 8,625.00     | 1,875.00     | 6,750.00     |
| NOEL BOLOM               | 580,799.20   | 2,000.20     | 578,799.00   |
| NORMAL CUSTOMER          | 3,147,535.13 | 1,062,054.99 | 2,085,480.13 |
| NUJORE TANUJA            | 1,350.00     | 1,350.00     | 0.00         |
| OCEANO LTD               | 55,266.08    | 180,274.08   | -125,008.00  |
| OMOTA PA                 | 25,650.00    | 0.00         | 25,650.00    |
| PALTONI (INTERMART)      | 22,400.00    | 22,400.00    | 0.00         |
| PALWAN KETTY             | 100,000.00   | 20.00        | 99,980.00    |
| PAM ELLE                 | 9,000.00     | 8,335.00     | 665.00       |
| PANACHE & CO LTD         | 750.00       | 0.00         | 750.00       |
| PARTA MALIN              | 49,200.00    | 49,200.00    | 0.00         |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name                | Debit        | Credit       | Balance      |
|------------------------------|--------------|--------------|--------------|
| PATEL & PATTEL               | 200.00       | 0.00         | 200.00       |
| PATRICK BOB                  | 4,000.00     | 6,000.00     | -2,000.00    |
| PAUL WALKER                  | 720.00       | 0.00         | 720.00       |
| PEERBUX SHAMEENAZ            | 1,200.00     | 1,200.00     | 0.00         |
| PETRA YO                     | 131,453.73   | 134,419.23   | -2,965.50    |
| PICK & BUY                   | 66,775.00    | 54,025.00    | 12,750.00    |
| PICK & BUY TRIBECA LTD       | 45,100.00    | 0.00         | 45,100.00    |
| PIXIE LTD                    | 7,000.01     | 3,000.01     | 4,000.00     |
| POPLOU MO                    | 1,500.00     | 1,500.00     | 0.00         |
| POPO MO                      | 500.00       | 500.00       | 0.00         |
| POZONE MR                    | 2,500.01     | 0.00         | 2,500.01     |
| PUNE MILL                    | 7,900.00     | 7,900.00     | 0.00         |
| PUSHPA LTD                   | 1,500.00     | 1,500.00     | 0.00         |
| QUEEN ELIZABETH              | 49,200.00    | 49,200.00    | 0.00         |
| RAFAEL NADAL                 | 500.00       | 400.00       | 100.00       |
| RAIZO SAMOURAI               | 29,000.00    | 19,000.00    | 10,000.00    |
| RAJIV GIRD                   | 2,530.00     | 2,530.00     | 0.00         |
| RAMASAWMY & RAMASAWMY CO LTD | 5,000,000.00 | 25,000.00    | 4,975,000.00 |
| RAM AYE                      | 1,000.00     | 0.00         | 1,000.00     |
| RAMBA BOB                    | 2,828,028.49 | 1,011,427.94 | 1,816,600.54 |
| RAMESH ROLAND                | 6,000.00     | 0.00         | 6,000.00     |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name             | Debit        | Credit       | Balance     |
|---------------------------|--------------|--------------|-------------|
| RAMIAH GROUP ELECTRICAL   | 92,375.00    | 99,562.50    | -7,187.50   |
| RAMMA GANESH              | 0.00         | 200.00       | -200.00     |
| RAM RAJ                   | 2,086.51     | 2,087.02     | -0.51       |
| RANI RAJ                  | 3,690.40     | 7,380.80     | -3,690.40   |
| RANVEER SINGH             | 1,700.00     | 1,700.00     | 0.00        |
| RAY BAN                   | 133,000.00   | 148,000.00   | -15,000.00  |
| REVENDEUR ASHOK           | 598.00       | 908.00       | -310.00     |
| REVENDEUR POMME PL        | 2,800.00     | 2,800.00     | 0.00        |
| RIYA NUNKOO               | 45,000.00    | 45,000.00    | 0.00        |
| RORY MORE                 | 11,000.00    | 11,000.00    | 0.00        |
| ROSA DIAZ                 | 134,103.30   | 238,025.30   | -103,922.00 |
| ROSIJEE ROSI              | 37,152.24    | 30,619.53    | 6,532.71    |
| ROSY CO LTD               | 241,500.01   | 32,000.02    | 209,499.99  |
| RRR                       | 2,050.00     | 1,000.00     | 1,050.00    |
| RS DK                     | 44,025.00    | 47,075.00    | -3,050.00   |
| RUBY SUNA                 | 724.50       | 0.00         | 724.50      |
| SAM SMITH                 | 1,150.00     | 0.00         | 1,150.00    |
| SANDION PATRIEL           | 9,200.00     | 9,200.00     | 0.00        |
| SANJU NARROO              | 2,428,934.89 | 1,910,974.79 | 517,960.10  |
| SENTHILMURUGAN RAJENDRAN  | 682,094.85   | 9,547.30     | 672,547.55  |
| SENTHIL MURUGAN RAJENDRAN | 26,927.11    | 2,600.61     | 24,326.50   |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name                   | Debit        | Credit       | Balance     |
|---------------------------------|--------------|--------------|-------------|
| SERGIO OLIVIERA                 | 48,000.00    | 21,000.00    | 27,000.00   |
| SHAKA ZULU                      | 2,200.00     | 2,400.00     | -200.00     |
| SHANTI DASS                     | 1,150.00     | 1,150.00     | 0.00        |
| SILVER TOUCH CONTRACTING CO LTD | 10,500.00    | 0.00         | 10,500.00   |
| SOBBY DEOL                      | 2,150.00     | 2,150.00     | 0.00        |
| SONY ERICSON                    | 1,600.00     | 1,600.00     | 0.00        |
| SPACEY                          | 600.00       | 600.00       | 0.00        |
| SPOON & FORK                    | 6,750.00     | 6,400.00     | 350.00      |
| SRI PEROO                       | 119,085.60   | 125,377.60   | -6,292.00   |
| STEINER GUNTHER                 | 1,224,098.22 | 1,495,822.77 | -271,724.55 |
| STEPHEN STRANGE                 | 3,300.00     | 4,600.00     | -1,300.00   |
| STEVE JOBS                      | 45,100.00    | 45,100.00    | 0.00        |
| SUNITA HASSAMAL                 | 1,440.00     | 1,440.00     | 0.00        |
| SUNLIGHT RAYS                   | 117,050.03   | 117,050.03   | 0.00        |
| TDS CUSTOMER 001                | 6,900.00     | 375.00       | 6,525.00    |
| TEELUCK ARCHANA                 | 2,000.00     | 1,000.00     | 1,000.00    |
| TEJ LOFUR                       | 4,198.00     | 4,198.00     | 0.00        |
| TEST CN CN                      | 1,201.66     | 1,202.32     | -0.66       |
| TEST JOHNNY                     | 151.00       | 151.00       | 0.00        |
| TEST SUSANNE                    | 301.00       | 301.00       | 0.00        |
| THAI FOOD GAND CO LTD           | 7,790.00     | 7,700.00     | 90.00       |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name                     | Debit         | Credit        | Balance    |
|-----------------------------------|---------------|---------------|------------|
| THE GOOD VIBE                     | 4,601.32      | 4,601.32      | 0.00       |
| THE LITTLE DOT LTD                | 1,000.00      | 0.00          | 1,000.00   |
| THE MAURITIUS COMMERCIAL BANK LTD | 20,000.00     | 0.00          | 20,000.00  |
| THE ROCK                          | 64,350.00     | 58,750.00     | 5,600.00   |
| THODDA MARKETING                  | 9,920.00      | 4,000.00      | 5,920.00   |
| THOMAS TURREL                     | 800,000.00    | 0.00          | 800,000.00 |
| TIAGO MANDALA                     | 49,200.00     | 49,200.00     | 0.00       |
| TIAGO MENDEZ                      | 49,200.00     | 49,200.00     | 0.00       |
| TIMON CO LTD                      | 2,246,594.51  | 2,250,514.51  | -3,920.00  |
| TIMOTY MAGGIE                     | 250.00        | 250.00        | 0.00       |
| TOBEY MAGIRE                      | 84,300.00     | 84,300.00     | 0.00       |
| TOM CRUISE                        | 4,773.48      | 43.48         | 4,730.00   |
| TOMM CRUISE                       | 14,685,388.09 | 14,603,834.18 | 81,553.92  |
| TOMMY SHELBY                      | 1,500.00      | 3,000.00      | -1,500.00  |
| TONNY STARK                       | 1,150.00      | 1,150.00      | 0.00       |
| TRIOCO LTD                        | 10,284.57     | 10,284.35     | 0.21       |
| UPSCALE                           | 5,500.00      | 5,500.00      | 0.00       |
| URVASHEE MADHOU                   | 11,150.00     | 11,150.00     | 0.00       |
| VAN DE VRIES                      | 3,364,492.30  | 2,480,917.12  | 883,575.18 |
| VAN GOGH                          | 23,800.00     | 23,800.00     | 0.00       |
| VASUDHA HURDAY                    | 430.00        | 860.00        | -430.00    |

## DEBTORS LEDGER DETAIL REPORT

| Customer Name            | Debit        | Credit       | Balance                 |
|--------------------------|--------------|--------------|-------------------------|
| VAVI VAVI                | 230.00       | 0.00         | 230.00                  |
| VEENA L LEUNG KUNE CHONG | 10,380.00    | 10,380.00    | 0.00                    |
| VEL SOCKALINGUM          | 29,300.00    | 29,300.00    | 0.00                    |
| VEN VENA                 | 1,950.00     | 1,950.00     | 0.00                    |
| VGR COMMUNICATIONS LTD   | 230.00       | 230.00       | 0.00                    |
| WALK                     | 15,000.32    | 15,000.32    | 0.00                    |
| WAYN WROONEY             | 1,000.00     | 1,000.00     | 0.00                    |
| WENDY HON                | 8,850.00     | 5,200.00     | 3,650.00                |
| WINCHESTER DEAN JOHN     | 1,392,954.86 | 1,325,895.10 | 67,059.76               |
| XYZ LTD                  | 10,500.00    | 10,500.00    | 0.00                    |
| YANTRA CO LTD            | 1,110.00     | 1,110.00     | 0.00                    |
| YASH JOGAHIR             | 2,201.54     | 2,201.54     | 0.00                    |
| YASMINE ELAYEE           | 25,000.00    | 0.00         | 25,000.00               |
| YESHNA TEELUCK           | 11,913.66    | 6,913.66     | 5,000.00                |
| YOGEN UPPIAH             | 2,000.00     | 0.00         | 2,000.00                |
| YOVEN CHENGEBROYEN       | 1,750.00     | 1,750.00     | 0.00                    |
| ZELDA BUCH               | 22,000.00    | 33,000.00    | -11,000.00              |
| ZERONIMO MANIA           | 8,000.00     | 8,000.00     | 0.00                    |
|                          |              |              | <b>5,571,826,093.39</b> |