



Habib Bank AG Zurich

| Cheque Date | Beneficiary | Amount |
|-------------|------------------------------------------------------------------|------------|
| 01/12/2009 | Muhammad Khan | 5,000.00 |
| 01/12/2009 | Gulf Maintenance Supplied | 573.00 |
| 01/12/2009 | Hsbc Bank Middle East Limited, PO Box 66 Dubai UAE. | 400.00 |
| 06/12/2009 | Habib Bank Limited, | 300.00 |
| 07/12/2009 | Hsbc Bank Middle East Dubai PO Box 66,UAE | 550.00 |
| 07/12/2009 | Hsbc Bank Middle East Limited, Po Box 66 Dubai UAE. | 400.00 |
| 10/12/2009 | National Bank Of Dubai, Pb.777,Dubai UAE | 270.00 |
| 15/12/2009 | Mehrab Building Material LLC. | 800.00 |
| 16/12/2009 | Tayseer Plastic Bottles Industries | 415.00 |
| 17/12/2009 | Hsbc Bank Middle East Limited, PO Box 66,Deira,Dubai,UAE | 400.00 |
| 20/12/2009 | M Methwani | 3,683.00 |
| 20/12/2009 | Emirates Bank | 4,908.00 |
| 20/12/2009 | Hsbc Bank Middle East Limited, Po Box 66 Dubai UAE | 400.00 |
| 22/12/2009 | Mr Nankani Balram Mathuradas | 252.00 |
| 22/12/2009 | Hunaid Hussain Lakhani. | 558.30 |
| 23/12/2009 | Dubai Land Affairs. | 12,793.32 |
| 28/12/2009 | G M S Building Maintenance (LLC.) | 3,320.00 |
| 28/12/2009 | Abu Dhbi Commercial Bank | 6,545.00 |
| 30/12/2009 | National Bank Of Dubai,Pb.777, Dubai. | 200.00 |
| 31/12/2009 | Khairunnisa Trading | 1,990.00 |
| 31/12/2009 | Salary Ent | 4,762.00 |
| 03/01/2010 | Mr. Nankani Balram Mathurdas, Post Box No. 241181, Dubai, U.A.E. | 1,342.00 |
| 04/01/2010 | Mr. Manmohan Thakwani, Post Box No. 43417, Dubai, U.A.E. | 1,069.00 |
| 04/01/2010 | Veearr Enterprises. | 2,130.00 |
| 04/01/2010 | Delta Ship Spare Parts LLC. | 1,026.23 |
| 10/01/2010 | Dubai Islamic Bank,Dubai, | 250.00 |
| 10/01/2010 | Sadiq Ali Paniwala | 525.00 |
| 12/01/2010 | Dubai Land Dept. | 19,368.00 |
| 12/01/2010 | Al Seyam General Trading.P.O.Box.41474 Dubai. | 737.90 |
| 17/01/2010 | Gems World Academy. | 500.00 |
| 18/01/2010 | Mr. Imran Farooq. | 149,815.00 |
| 18/01/2010 | M/S. Classic Corner Real Estate Brokers | 136.00 |
| 27/01/2010 | Mashreq Bank Psc, Po Box 9271, Dubai, UAE. | 300.00 |
| 28/01/2010 | Muhammad Hanif Ahmad | 53.00 |
| 28/01/2010 | Muhammad Hanif Ahmad | 400.00 |
| 01/02/2010 | Mikhail Spiridonov | 17,921.00 |
| 15/02/2010 | Land Department. | 10,010.00 |
| 15/02/2010 | Land Department. | 37,815.00 |
| 18/02/2010 | Diamond Star Prints & Decore Cont LLC. | 78.00 |
| 18/02/2010 | Javed Iqbal Loading & Lifting | 470.62 |
| 18/02/2010 | Syed Ashraf Ali | 1,158.09 |
| 18/02/2010 | Wecta Advertisvng LLC. | 148.50 |
| 21/02/2010 | M/S M B Tex Trading LLC., P.O Box No. 47203, Dubai, U.A.E | 1,118.35 |
| 21/02/2010 | M/S Chemlink LLC. | 3,949.98 |
| 21/02/2010 | M/S All UAE General Trading | 12,139.69 |
| 21/02/2010 | M/S Aqsa International FZE. | 526.00 |
| 22/02/2010 | Worldtex, Po Box No.6637,Dubai,UAE | 1,731.66 |
| 22/02/2010 | Worldtex,Po Box No.6673,Dubai,UAE | 2,785.49 |
| 22/02/2010 | Sun Glow Trading LLC. | 336.88 |
| 23/02/2010 | Nakheel . | 2,381.58 |
| 24/02/2010 | Lunettes Star Optics Trading LLC. | 1,954.91 |
| 25/02/2010 | Gms Building Maintenance (LLC.) | 7,000.00 |

| Cheque Date | Beneficiary | Amount |
|-------------|------------------------------------------------------------|-----------|
| 08/03/2010 | Ktci (Key Technetronic & Communication International)FZC.o | 49,260.00 |
| 14/03/2010 | Alternative Capital Invest Gmbh (Br) | 2,768.35 |
| 15/03/2010 | Toufiq Ilyas Trading (LLC.) | 325.00 |
| 18/03/2010 | Texas Best Middle East FZC. | 459.26 |
| 21/03/2010 | Shui Ying Ng. | 498.85 |
| 25/03/2010 | Addc (Abu Dhabi Distribution Co.) | 75,556.00 |
| 25/03/2010 | Addc (Abu Dhabi Distribution Co.) | 2,556.00 |
| 29/03/2010 | Digital Telecommunication | 3,732.39 |
| 31/03/2010 | B.S.E Armouring Vehicle | 577.56 |
| 01/04/2010 | Intelligent Systems General Trading LLC. | 215.00 |
| 03/04/2010 | Titanium Holding FZC. | 345.70 |
| 04/04/2010 | Gms Building Maintenance (LLC.) | 500.00 |
| 08/04/2010 | Sunrise Traders | 664.61 |
| 08/04/2010 | Abdul Hussain Al Khalifah Trading Company LLC. | 2,646.94 |
| 08/04/2010 | Mohamed Hassan Ibrahim Electrical & Sanitary Installations | 315.00 |
| 08/04/2010 | Gulf Oasis Electronics Co L.L.C | 750.41 |
| 08/04/2010 | Seventh Sky FZC. | 4,593.00 |
| 10/04/2010 | Addc Abu Dhabi. | 5,111.00 |
| 10/04/2010 | Addc Abu Dhabi. | 51,111.00 |
| 13/04/2010 | Sheela Collection Co. | 270.00 |
| 19/04/2010 | Fuji Readymade Garments Factory LLC. | 11,251.07 |
| 19/04/2010 | Australia Heavy Equipment | 12,391.44 |
| 27/04/2010 | Content Ocean General Trading. | 390.00 |
| 29/04/2010 | C.S.A. Real Estate Brokers | 4,990.33 |
| 02/05/2010 | Dubai Land Department | 4,500.00 |
| 02/05/2010 | Dafoos Readymade Garment | 2,000.00 |
| 09/05/2010 | Hussam Chaar Mahmoud. | 185.70 |
| 10/05/2010 | Faryal General Trading LLC. | 8,750.00 |
| 12/05/2010 | Hossein Nassirian Mohammad Agha | 6,450.41 |
| 16/05/2010 | Doshi Trading Co. | 4,306.03 |
| 16/05/2010 | Eklil General Trading LLC. | 2,000.59 |
| 17/05/2010 | Acter FZC. | 1,815.00 |
| 22/05/2010 | Mehdi Emamifard | 26,500.00 |
| 29/05/2010 | Jayesh Prabhudas Sanghvi | 129.00 |
| 30/05/2010 | Asrar Goldsmith | 959.41 |
| 05/06/2010 | Trade World International Ltd. | 2,256.43 |
| 05/06/2010 | Red Diamond General Trading LLC. | 173.00 |
| 06/06/2010 | Qabail Afridi LLC. | 2,815.96 |
| 06/06/2010 | African Star Trading LLC. | 9,693.93 |
| 09/06/2010 | Broadway Shipping & Logistics, | 109.60 |
| 20/06/2010 | Dubai Land Department. | 3,688.00 |
| 20/06/2010 | Dubai Land Department. | 18,704.00 |
| 21/06/2010 | Step By Step General Trading LLC. | 16,078.26 |
| 22/06/2010 | Antarel | 202.12 |
| 24/06/2010 | Dubai Land Department | 13,468.32 |
| 28/06/2010 | Pars General Trading F.Z.E | 55,779.70 |
| 01/07/2010 | Jumbo Textiles LLC. | 4,421.38 |
| 03/07/2010 | Hung Hom Trading Company (L.L.C.). | 5,708.14 |
| 03/07/2010 | Salah Abdulla Trading Co. (L.L.C.) | 4,122.71 |
| 04/07/2010 | Cogent Global Advisor FZC. | 1,274.89 |
| 04/07/2010 | Maimoon Information Technology LLC. | 364.71 |
| 05/07/2010 | M/S.Retna Trading Co. LLC. | 2,473.16 |
| 05/07/2010 | Dubai Land Department | 17,715.00 |
| 08/07/2010 | Al Meezan Al Hadedee Trading Co. LLC. | 33,241.65 |
| 08/07/2010 | Arrman World Trading LLC. | 133.55 |
| 15/07/2010 | M/S. Arash Rowhani Textiles Trading LLC. | 2,443.00 |
| 20/07/2010 | Travel And Walk Rent A Car.Mr.Ali Asghar Jalil Zadeh. | 1,896.00 |
| 27/07/2010 | Bhavani Sethuraman | 5,750.00 |

| Cheque Date | Beneficiary | Amount |
|-------------|------------------------------------------------------------------------|------------|
| 02/08/2010 | Coldex FZE. | 7,958.19 |
| 02/08/2010 | Golden Sadra Trading LLC. | 1,258.90 |
| 02/08/2010 | Z S R General Trading LLC. | 495.00 |
| 04/08/2010 | Spectrum Trading Co. Ltd., Pobox No. 12472, Dubai, UAE | 434.75 |
| 09/08/2010 | Bajaber Trading Co. LLC. | 1,195.43 |
| 24/08/2010 | Grand Entertainment | 1,400.36 |
| 29/08/2010 | Fortune Homs Development LLC. | 12,296.83 |
| 30/08/2010 | Gulf Liner Shipping Agencies LLC. | 22,973.04 |
| 31/08/2010 | Qtmedia LLC. . | 240,994.00 |
| 31/08/2010 | Progressive English School LLC. | 393.59 |
| 06/09/2010 | Technosrve | 270.62 |
| 13/09/2010 | Veearr Enterprises, Pobox 846, Dubai, UAE | 6,752.00 |
| 25/09/2010 | Al Zafran Flour Mill And Foodstuff | 2,679.42 |
| 29/09/2010 | Al Faidan Trding Co.LLC. | 120.78 |
| 29/09/2010 | Mr. Mohammed Mubeen. | 506.07 |
| 03/10/2010 | Muhammad Asif Saleem Used Cars & Spare Parts Trading | 567.50 |
| 03/10/2010 | Shiv Impex FZE. | 1,654.08 |
| 04/10/2010 | Al Lujam Tr | 752.08 |
| 04/10/2010 | Al Harak Metal Trading FZC. | 7,202.70 |
| 05/10/2010 | Alhatim Printing Materials Trading LLC. | 155.42 |
| 05/10/2010 | Today Real Estate LLC. | 373.25 |
| 05/10/2010 | Green Development Properties FZC. | 1,130.50 |
| 07/10/2010 | Dubai Land Department | 500.00 |
| 10/10/2010 | M/S. Lakhoo General Trading Co LLC., Post Box No. 43180, Dubai, U.A.E. | 982.00 |
| 11/10/2010 | Al Madeeq Aluminium & Glass Trdg | 11,500.00 |
| 11/10/2010 | Al Seef General Trading FZC.o | 1,509.30 |
| 12/10/2010 | Aseela Heavy Equipment Rental | 4,004.45 |
| 12/10/2010 | Triodos FZC. | 19,994.07 |
| 16/10/2010 | Al Omair General Trading | 17,400.17 |
| 17/10/2010 | M/S. Global Textiles Co LLC., Post Box No. 7093, Dubai, U.A.E. | 458.00 |
| 19/10/2010 | Yaqoub Abedi Trading Co.LLC. | 1,215.36 |
| 01/11/2010 | Syed Zainulabddin, | 2,762.00 |
| 01/11/2010 | Tahir Ul Amin | 460.00 |
| 02/11/2010 | Qtelmedia Fz-LLC. | 55,017.23 |
| 03/11/2010 | Thajalsher Trading Est. | 1,922.00 |
| 03/11/2010 | Horizon Rent A Car. | 513.00 |
| 08/11/2010 | Gulf Mountains Trading LLC. | 644.85 |
| 13/11/2010 | Value Properties FZC. | 994.50 |
| 14/11/2010 | Raj Consultants FZC. | 2,011.00 |
| 14/11/2010 | Sicma FZE. | 11,950.00 |
| 20/11/2010 | Masna Al Bahar Lel Plastic & Houseware LLC. | 14,403.87 |
| 22/11/2010 | Green Sahand General Trading LLC. | 407.27 |
| 23/11/2010 | Mostafa Safar Khezri. | 1,129.00 |
| 29/11/2010 | Abu Dhabi Commercial Bank,Trade Finance Services,P.O.Box 12808,Dubai, | 367.30 |
| 15/12/2010 | Comex General Trading LLC. | 523.84 |
| 21/12/2010 | Arabsat Workshop. | 188.95 |
| 21/12/2010 | Samnan Building Cleaning | 511.00 |
| 21/12/2010 | Leder Metal Cont&Steel Tr L.L.C. | 291.34 |
| 21/12/2010 | Prakash Pherwani FZC. | 601.97 |
| 21/12/2010 | Bin Abdalla General Land Transport. | 11,732.25 |
| 21/12/2010 | G-Hanzs Mena FZC.o. | 414.90 |
| 21/12/2010 | Mind Mill General Trading FZC. | 81.53 |
| 21/12/2010 | Mohammed Rafeeq Heavy Equipment Rental. | 137.43 |
| 21/12/2010 | Mohammad Bin Abdullah Bin Sheikh Al Safi | 353.00 |
| 22/12/2010 | Catalyst Managerial Servics Dmcc. | 1,305.14 |
| 27/12/2010 | Pilot Engineering Est. | 585.00 |
| 02/01/2011 | Feremon Trading Co LLC. | 921.20 |
| 08/01/2011 | Promo Group General Trading LLC. | 1,235.00 |

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|-------------|-------------------------------------------------------------|-----------|
| 08/01/2011 | Dr.Abdul Raza Bashir. | 614.00 |
| 09/01/2011 | Karilan Genral Trading LLC. | 489.77 |
| 10/01/2011 | Mr.Ramazan Ahmad Setoodeh. | 389.85 |
| 10/01/2011 | Mr. Ahmed Allah Hassan Boor. | 1,469.61 |
| 10/01/2011 | Dreams Star Luxury Car Transport. | 3,691.98 |
| 17/01/2011 | The One Point Facilities Management Services LLC. | 295.40 |
| 17/01/2011 | Zagy Middle East Travel LLC. | 727.18 |
| 19/01/2011 | Darvish Masood | 14,694.50 |
| 19/01/2011 | Ahmed Shahin Trading Co LLC. | 13,227.28 |
| 19/01/2011 | Nasser Ibrahim Vegetables & Fruits LLC. | 373.31 |
| 19/01/2011 | Dubai Land Department | 31,723.80 |
| 19/01/2011 | Abdollah Ranjbar | 7,392.50 |
| 19/01/2011 | Methaq General Trading LLC. | 1,343.33 |
| 19/01/2011 | Niki General Trading LLC. | 780.00 |
| 19/01/2011 | Al Firdoos Sun Electronics LLC. | 1,905.98 |
| 19/01/2011 | Excellence Tech Trading LLC. | 11,722.87 |
| 19/01/2011 | Fatemeh Ghasae Kashani | 563.70 |
| 19/01/2011 | East Top Trd | 789.92 |
| 19/01/2011 | California Pharma Medicines Store LLC. | 10,065.00 |
| 19/01/2011 | South Star Carog & Shipping LLC. | 3,309.00 |
| 19/01/2011 | Tamco Trading LLC. | 3,434.04 |
| 19/01/2011 | Pars Polymer Trading Co | 9,050.00 |
| 19/01/2011 | R A K C General Trading LLC. | 1,090.36 |
| 24/01/2011 | Mohammad Azim New Furniture | 4,476.00 |
| 02/02/2011 | Siavosh Nasser | 1,308.41 |
| 02/02/2011 | Jamshid Hakimi & Shirin Bamdad Haghghi | 5,294.86 |
| 02/02/2011 | Ali Hossein Khoie | 7,920.03 |
| 02/02/2011 | Hassan Soleimany Kordeh Mahini. | 1,297.72 |
| 03/02/2011 | Umesan Vellali | 301.81 |
| 07/02/2011 | Mr. Nankani Balram Mathurdas | 1,738.02 |
| 08/02/2011 | Nadia Textile Trading Co.LLC. | 3,769.93 |
| 08/02/2011 | Al Buttain Sanitary Installations | 6,206.23 |
| 08/02/2011 | Orient Symbol Trading LLC. | 7,435.87 |
| 14/02/2011 | Masis General Trading LLC., | 4,167.83 |
| 15/02/2011 | Global Links Business Co.FZC. | 1,671.25 |
| 15/02/2011 | Advanced Poly Process FZC. | 27,840.00 |
| 28/02/2011 | Salis Plastic Co LLC. | 1,081.51 |
| 03/03/2011 | Melen General Trading LLC. | 1,051.69 |
| 09/03/2011 | Mohd Shafee Trading Co.LLC. | 7,841.38 |
| 15/03/2011 | Badria Ali Mohammad Khajeh (M)&/Or Azadeh Khodagholipour G. | 260.16 |
| 20/03/2011 | Mehdi Rahim Zadeh | 1,223.92 |
| 28/03/2011 | Charmax Textiles Trading LLC.,Po Box 6926, Dubai UAE | 522.00 |
| 03/04/2011 | Naseemul Hasan Tufail, | 257.86 |
| 10/04/2011 | Nankani Balram Mathuradas, | 1,905.88 |
| 11/04/2011 | Hsbc Bank Middle East Limited, P.O.Box 66,Dubai,U.A.E. | 734.60 |
| 12/04/2011 | Corner Stone Interiors LLC. | 164.95 |
| 13/04/2011 | Globus Trading LLC. | 4,738.63 |
| 17/04/2011 | Asm Shipping LLC., | 198.90 |
| 18/04/2011 | Intercell Est. | 499.94 |
| 20/04/2011 | Mr Muhammad Fazal Oliyath,Po Box No 43326,Dubai, UAE . | 819.00 |
| 24/04/2011 | Amir Kazem General Trading LLC. | 508.01 |
| 25/04/2011 | Precision Trading International Limited. | 969.14 |
| 27/04/2011 | Star Light Cantral Air Conditioner Maint. | 252.00 |
| 08/05/2011 | Saifuddin Jahangir Akbar. | 170.00 |
| 09/05/2011 | Pal International Foodstuff LLC. | 5,295.23 |
| 10/05/2011 | Othekhande Hamza. | 219.33 |
| 11/05/2011 | Othekhande Hamza | 100.00 |
| 11/05/2011 | Asrar General Land Transport. | 414.38 |

| Cheque Date | Beneficiary | Amount |
|-------------|--------------------------------------------------------------------|-----------|
| 12/05/2011 | Lsa General Trading LLC. | 6,102.95 |
| 16/05/2011 | Jubilee Holdings Ltd. | 367.15 |
| 28/05/2011 | Alliance International FZE. | 4,610.98 |
| 02/06/2011 | Al Maysam Scientific Lab Devices Tr. | 731.70 |
| 02/06/2011 | Allwin Trading Co.LLC. | 254.60 |
| 07/06/2011 | Jewel Arts Advertising Mfz-LLC. | 15.56 |
| 09/06/2011 | Al Naqiyah Electronic Repairing | 150.00 |
| 11/06/2011 | Al Zahra Stationary. | 725.00 |
| 22/06/2011 | Jyoti Textiles L.L.C. | 1,155.00 |
| 23/06/2011 | Mr. Kabeer Parappil Palli Veedu | 674.00 |
| 27/06/2011 | M/S Centrstage Productions. | 960.40 |
| 28/06/2011 | Karama Corner LLC. | 104.18 |
| 29/06/2011 | Trinto General Contracting. | 189.27 |
| 03/07/2011 | M/S Aireen Tan Almado. | 200.41 |
| 04/07/2011 | M/S. Oceana International Trading, Post Box No. 411, Dubai U.A.E. | 2,091.00 |
| 04/07/2011 | M/S Safeway General Transport. | 305.72 |
| 07/07/2011 | Dar Al Hai Real Estate | 10,001.07 |
| 20/07/2011 | Al Manafie Tech Cont. | 9,779.08 |
| 04/08/2011 | Mr. Kabeer Parappil Palli Veedu, Post Box No. 47126, Dubai, U.A.E. | 789.00 |
| 10/08/2011 | Dubai Land Department. | 14,556.12 |
| 11/08/2011 | Mohammad Mustafa Al Shash. | 101.94 |
| 11/08/2011 | M/S.Skycourts LLC. | 5,000.00 |
| 14/08/2011 | Dinesh Lal Lalvani | 698.26 |
| 14/08/2011 | Ghulam Safdar | 650.50 |
| 14/08/2011 | Hasan Ahmed S/O Gulam Ahmed. | 436.77 |
| 14/08/2011 | Sarin Katta | 415.38 |
| 14/08/2011 | Accel Capital LLC. | 1,403.23 |
| 14/08/2011 | Accel Capital LLC. | 1,337.96 |
| 14/08/2011 | Acd Interantional Contracting. | 3,343.19 |
| 14/08/2011 | Afmar Trading Co.LLC. | 9,746.24 |
| 14/08/2011 | Ahmed Ali. | 417.50 |
| 14/08/2011 | Ajith Kumar Narayana. | 700.14 |
| 14/08/2011 | Allied International FZE. | 102.50 |
| 14/08/2011 | Anthony J.Lourenco. | 1,785.00 |
| 14/08/2011 | Arabian View Real Estate. | 322.46 |
| 14/08/2011 | Ashrys Interior Design. | 18,151.67 |
| 14/08/2011 | Beckons International FZE. | 266.45 |
| 14/08/2011 | California Rent A Car LLC. | 656.00 |
| 14/08/2011 | Chakalisai Kumar. | 1,408.19 |
| 14/08/2011 | Dubitel LLC. | 233.25 |
| 14/08/2011 | Energy Management Services. | 2,385.20 |
| 14/08/2011 | Enpro Waste Recycling Co. | 5,974.23 |
| 14/08/2011 | Global Engineering Systems FZC. | 389.78 |
| 14/08/2011 | Hach International Ltd. | 64.42 |
| 14/08/2011 | Innovative Energy. | 4,712.12 |
| 14/08/2011 | Inovx FZE. | 716.92 |
| 14/08/2011 | Isdm Consultancy. | 259.00 |
| 14/08/2011 | Kinza Jafery | 400.00 |
| 14/08/2011 | Mahtani &/Or Sunita Daswani Chandru. | 1,500.00 |
| 14/08/2011 | Majidi Tehrani Trading LLC. | 2,376.25 |
| 14/08/2011 | Matiur Rehman. | 2,086.31 |
| 14/08/2011 | Misak Impex FZE. | 175.51 |
| 14/08/2011 | Modern Emirates Heavy Cranes LLC. | 8,635.34 |
| 14/08/2011 | Mohammad Reza Mohseni. | 4,220.00 |
| 14/08/2011 | Mohammed Reza Mohseni. | 2,574.60 |
| 14/08/2011 | Mrn FZE. | 29,240.45 |
| 14/08/2011 | Nida Pharmacy. | 1,000.00 |
| 14/08/2011 | Nile Exports FZE. | 750.17 |

| Cheque Date | Beneficiary | Amount |
|-------------|----------------------------------------------------------------------|-----------|
| 14/08/2011 | R.G. International LLC.. | 560.00 |
| 14/08/2011 | Rakhamim Emanuilov. | 20,638.13 |
| 14/08/2011 | Sapphire Hotel Apt. | 13,811.80 |
| 14/08/2011 | Setco LLC. | 7,000.00 |
| 14/08/2011 | Star Light Real Estate. | 200.00 |
| 14/08/2011 | Strat Gen.Trd.LLC. | 603.06 |
| 14/08/2011 | Structureflex Middle East. | 657.04 |
| 14/08/2011 | Super Host Holding Inc. | 410.94 |
| 14/08/2011 | Supply 4 Demand International FZC. | 339.81 |
| 14/08/2011 | Truckman LLC. | 570.09 |
| 14/08/2011 | Virgo Food Stuff Trading. | 1,601.21 |
| 14/08/2011 | World Source FZC. | 796.54 |
| 14/08/2011 | Xebec Intl. LLC. | 1,820.50 |
| 18/08/2011 | Emirates Tecknologies FZC. | 5,626.41 |
| 18/08/2011 | Intexia Middle East Carpentry | 26,687.40 |
| 18/08/2011 | Oilfield Equipment International | 26.98 |
| 18/08/2011 | Reza Ghodral Safari &/Or Saeed Ghodrat Safari | 283.65 |
| 18/08/2011 | Royal Luxe General Trading LLC. | 1,031.37 |
| 18/08/2011 | Royalty International LLC. | 4,860.00 |
| 18/08/2011 | Shelter Real Estate Broker | 250.00 |
| 23/08/2011 | Jamal Mohammed Turning. | 1,472.95 |
| 24/08/2011 | William Edward Patrick Mcsheehy. | 70.00 |
| 29/08/2011 | Selvakumar Kandaswamy. | 2,609.00 |
| 04/09/2011 | M/S. Hans Trading LLC., Post Box No. 27329, Dubai, U.A.E. | 4,143.00 |
| 08/09/2011 | Nokon Limited FZE. | 786.29 |
| 18/09/2011 | Super Global Textiles Co LLC. P.O.Box 7093,Dubai,UAE | 1,204.33 |
| 19/09/2011 | 88 Star Trading LLC. | 376.75 |
| 21/09/2011 | Masjed Al Marikh Sport Club | 36,100.55 |
| 21/09/2011 | Mohammad Zafar Javed | 118.47 |
| 25/09/2011 | Colliers International. | 2,530.00 |
| 27/09/2011 | Day And Night General Transport. | 314.76 |
| 04/10/2011 | M/S. Unitex Textile Trading LLC., Post Box No. 103807, Dubai, U.A.E. | 260.03 |
| 04/10/2011 | M/S. Unitex Textile Trading LLC., Post Box No. 103807, Dubai, U.A.E. | 302.75 |
| 09/10/2011 | Ajay Kumar Sadasukh Agarwal. | 800.00 |
| 13/10/2011 | Silver Shoes Sports Goods LLC. | 164.72 |
| 19/10/2011 | Al Mufahim Paint & Decor Cont | 975.00 |
| 23/10/2011 | Shakir Mohamed Jacob Abbas &/Or Rehana Shakirabbas. | 1,065.98 |
| 23/10/2011 | Daud Amirudin. | 894.56 |
| 24/10/2011 | Mr. Prakash Chander Bhatia, Post Box No. 2296, Dubai, U.A.E. | 7,119.10 |
| 30/10/2011 | Awad Ahmed Mohamed Kheir | 152.45 |
| 30/10/2011 | Kishore Kumar Kodiyaka. | 88.60 |
| 08/11/2011 | M/S Lakhoo General Trading Co LLC., | 692.00 |
| 15/11/2011 | Global Commodity General Trading LLC. | 1,063.00 |
| 16/11/2011 | Ehab Khalid Mohd Eltair. | 79.58 |
| 21/11/2011 | Sharjah Court. | 3,000.00 |
| 26/11/2011 | Western General Clearing Company. | 3,208.02 |
| 26/11/2011 | Auto Line Transporting And General Cont. | 522.00 |
| 26/11/2011 | Eastern Link Equipment Rental LLC. | 175.94 |
| 27/11/2011 | Intarch International Interior LLC. | 2,662.96 |
| 28/11/2011 | Trinity General Trading LLC. | 2,258.60 |
| 28/11/2011 | Access All Areas LLC. | 645.44 |
| 28/11/2011 | Coal & Mineral International FZC. | 970.23 |
| 30/11/2011 | Sicatech FZE. | 948.90 |
| 05/12/2011 | KnG Scaffolding Ltd. | 365.85 |
| 11/12/2011 | M/S. Unico Trading Co LLC., Post Box No. 51505, Dubai, U.A.E. | 1,324.00 |
| 11/12/2011 | Bank Of Baroda | 30.00 |
| 12/12/2011 | Channels Alliance Trading Est. | 372.57 |
| 20/12/2011 | Accuracy Trading LLC. | 4,916.92 |

| Cheque Date | Beneficiary | Amount |
|-------------|---------------------------------------------------|-----------|
| 20/12/2011 | London Fashion. | 3,368.12 |
| 20/12/2011 | Beautiful Shaila Trading. | 6,535.13 |
| 20/12/2011 | International Linkers FZC. | 522.50 |
| 20/12/2011 | Pioneer Smith LLC. | 3,210.00 |
| 24/12/2011 | Kashmir Art Gallery For Novelties. | 111.27 |
| 03/01/2012 | M/S Young Boy Garments Industry LLC. | 301.90 |
| 05/01/2012 | Legacy Crown Textiles LLC., Po Box 43207, Dubai, | 3,525.00 |
| 12/01/2012 | Intercare Limited | 70.00 |
| 17/01/2012 | Johnson And Davis FZC. | 156.57 |
| 18/01/2012 | Dubai Land Department | 3,760.00 |
| 18/01/2012 | Dubai Land Department | 8,010.00 |
| 18/01/2012 | Dubai Land Department | 10,948.32 |
| 18/01/2012 | Dubai Land Department | 21,613.32 |
| 29/01/2012 | National Photographics LLC. | 761.45 |
| 30/01/2012 | Dubai Land Department. | 20,000.00 |
| 30/01/2012 | Dubai Land Department. | 20,000.00 |
| 05/02/2012 | Brand Solutions FZE. | 210.23 |
| 08/02/2012 | Inter-Brands Corporation LLC. | 190.59 |
| 08/02/2012 | Nasser Haj Technical Works LLC. | 708.20 |
| 09/02/2012 | East Hill General Trading LLC. | 1,324.10 |
| 09/02/2012 | Al Hooty General Trading LLC. | 5,860.00 |
| 12/02/2012 | Edalati Bearings FZE. . | 6,315.00 |
| 14/02/2012 | Lotus Vocational Training Services. | 275.27 |
| 14/02/2012 | S.G.F.Italia Middle East LLC. | 3,325.00 |
| 28/02/2012 | Dubai Land Department | 30,516.30 |
| 28/02/2012 | Radas Elect.Water Heater | 304.54 |
| 28/02/2012 | Veron Heavy Vehicles. | 3,460.00 |
| 05/03/2012 | Lime One Trading FZE. | 7,190.00 |
| 11/03/2012 | Al Bitar Company For Foodstuff Manufacturing LLC. | 2,012.47 |
| 11/03/2012 | Systematic Trading LLC. | 4,805.49 |
| 11/03/2012 | Al Himyari Trading FZE. | 878.58 |
| 11/03/2012 | Saiji Corporation FZC. | 882.38 |
| 17/03/2012 | Dream House Electronic LLC. | 2,886.62 |
| 17/03/2012 | Brampton Garments Trading | 16,650.67 |
| 17/03/2012 | Intouch Trading LLC. | 1,101.25 |
| 17/03/2012 | Al Taawan Trading FZE. | 5,094.79 |
| 17/03/2012 | Nabeelah Trade House FZE. | 3,955.80 |
| 17/03/2012 | Amjad Mohey Al Bash Foodstuff Trading LLC. | 1,680.00 |
| 17/03/2012 | Kamsan-F.Z.C | 2,940.00 |
| 17/03/2012 | Virtifact FZC. | 500.00 |
| 17/03/2012 | Euro International FZE. | 1,175.00 |
| 29/03/2012 | Abbas Al Farsi Building Materials Trading LLC. | 2,535.15 |
| 29/03/2012 | A+I International FZE. | 624.89 |
| 29/03/2012 | Mr.Khurram Hanif Kalia. | 1,483.36 |
| 29/03/2012 | Palisades LLC. | 1,790.00 |
| 29/03/2012 | Arabian Global Tourism Travel. | 2,608.57 |
| 29/03/2012 | M/S Rama Global Ltd. | 5,640.00 |
| 02/04/2012 | Samraa Metal Doors & Windows L.L.C | 94.60 |
| 08/04/2012 | M/S. Winsys Trading LLC., | 1,632.00 |
| 09/04/2012 | Mehyeddene M.Morjan. | 1,800.00 |
| 10/04/2012 | M/S.Alhutaib Trading Est. | 397.45 |
| 10/04/2012 | Al Marri Steel Factory LLC. | 4,911.86 |
| 11/04/2012 | Gulf Marketing International FZE. | 30,457.42 |
| 15/04/2012 | Djumagul Meredova | 17,447.16 |
| 15/04/2012 | Sandeep Gul Hinduja. | 10,827.64 |
| 16/04/2012 | Abdul Habib Allimahomed & / Rukhsana Shaheen. | 211.56 |
| 16/04/2012 | Sk.Masud Rana Milon | 938.54 |
| 17/04/2012 | Aj Auto Parts | 10,044.51 |

| Cheque Date | Beneficiary | Amount |
|-------------|-------------------------------------------------------------|-----------|
| 17/04/2012 | Farhad Imdad | 1,043.23 |
| 17/04/2012 | Adnan Khan/Asma Khan | 254.28 |
| 17/04/2012 | Aj Auto Parts | 17.50 |
| 17/04/2012 | Syed Qasim Ali Shah | 429.85 |
| 19/04/2012 | Dubai Land Department . | 23,315.00 |
| 19/04/2012 | Prashanth Kumar Mulakala. | 279.75 |
| 21/04/2012 | Abdul Qaium | 6,037.42 |
| 22/04/2012 | Ramsin Mirza | 5,588.05 |
| 22/04/2012 | Sam Enterprises FZE. | 37,807.82 |
| 22/04/2012 | Anwar Goolam Hoosen Gangat & / Mohamed Rafique Omar. | 1,951.15 |
| 22/04/2012 | Suleman Ismail Darsot & Safiya Ismail Darsot. | 515.16 |
| 22/04/2012 | Delta Oil And Trading FZC. | 22,905.00 |
| 22/04/2012 | Shaikha Nasser W.O Faisal R Alattar. | 22.59 |
| 22/04/2012 | Ali Mohammad Daryanian | 7,147.38 |
| 23/04/2012 | Nouman Jamil & / Sheikh Jamil Ahmed. | 5,149.21 |
| 23/04/2012 | Khaliq Mushtaq Cargo Transport By Heavy & Light Trucks LLC. | 25.05 |
| 24/04/2012 | Dubai Pistachio Trading Co LLC. | 3,862.20 |
| 24/04/2012 | Mahomed Ahmed Jassat, | 71.22 |
| 24/04/2012 | Obeid Mahomed Iqbal Moosa, | 393.34 |
| 24/04/2012 | Shakil Shafi Zindani. | 53.51 |
| 24/04/2012 | Karthigasen Moothsamy&Leri, | 50.53 |
| 24/04/2012 | Satishbhai Narsinghbhai Patel | 388.22 |
| 24/04/2012 | Asia International Holdings Ltd | 12,508.30 |
| 24/04/2012 | Tarogh Mohammad Jamshidi | 1,643.50 |
| 25/04/2012 | Muhammad Ishfaq, | 377.65 |
| 25/04/2012 | Mariaselvan Mayagum. | 74.44 |
| 25/04/2012 | Murtuza Mansur Ghadiyali, | 39.02 |
| 25/04/2012 | Muhammad Irfan Ayub. | 118.00 |
| 25/04/2012 | Devasia Jijo. | 103.22 |
| 25/04/2012 | Shemeer Parambath Mohammed. | 230.04 |
| 25/04/2012 | Chinthaka Kumara Millathe Acharige, | 57.55 |
| 25/04/2012 | Leni Komalawati, | 76.84 |
| 25/04/2012 | Muhammad Sajid Bashir. | 99.97 |
| 25/04/2012 | Mary Jane Catherine Inigovicente. | 79.38 |
| 25/04/2012 | Cassandra Le Stewart. | 96.58 |
| 26/04/2012 | LUC GUY FONTAINE & / MARIE MAURICETTE TUGAR Ep.FONTAINE. | 6,244.53 |
| 26/04/2012 | Chandrakumar Thakurdas Moolchandani. | 90.00 |
| 26/04/2012 | Kallianpur Harisha Shenoy. | 182.96 |
| 26/04/2012 | Mrs.Nooreen Razi Wife Of Mr.Syed Raziuddin Ali Khan. | 6,941.40 |
| 29/04/2012 | Hossein Hashemzadeh Kashani. | 9,248.81 |
| 29/04/2012 | Shadi Star General Trading LLC. | 775.33 |
| 29/04/2012 | Ismail Essop Dadabhoy & Fatima Khan. | 187.83 |
| 29/04/2012 | Jivan Moise Mamodaly. | 5,411.10 |
| 30/04/2012 | Georgelyn Rago | 3,170.56 |
| 30/04/2012 | Yelena Shamina | 1,299.31 |
| 30/04/2012 | Krystal Global Service LLC. | 1,015.26 |
| 30/04/2012 | A.R.Y. Jewellery | 1,305.36 |
| 30/04/2012 | Parag Garg. | 1,400.00 |
| 30/04/2012 | Mr. Sher Khan Farnood. | 19,501.25 |
| 30/04/2012 | Juturu Chinnareddy Gari Pavan Reddy. | 5,600.00 |
| 30/04/2012 | Nilesh Lalit Dholakia. | 10,945.35 |
| 01/05/2012 | Day Marine Day Co LLC. | 745.00 |
| 01/05/2012 | Gulf Island Property Limited. | 3,856.52 |
| 01/05/2012 | Anwar Mohamed Khan | 2,605.05 |
| 01/05/2012 | Naeem Sheth | 5,365.83 |
| 01/05/2012 | Ramsharan Upreti. | 2,343.02 |
| 01/05/2012 | Subash Sharestha. | 1,861.22 |
| 01/05/2012 | Mr.Antony Arul David. | 117.30 |

| Cheque Date | Beneficiary | Amount |
|-------------|--------------------------------------------------------------|-----------|
| 02/05/2012 | Rajesh Dhirajlal Parmar&Ani | 100.06 |
| 03/05/2012 | Muhammad Azam S/O Abdul Rashid | 388.91 |
| 03/05/2012 | Ravi Bansilal Darira | 1,443.93 |
| 06/05/2012 | Octus Holdings Limited | 696.25 |
| 07/05/2012 | Sorena Jauadi Tabrizi. | 10,298.55 |
| 08/05/2012 | Aijaz Ahmed S/O Riaz. | 511.43 |
| 09/05/2012 | Rahat Fareed Siddiqui. | 58.60 |
| 10/05/2012 | Abdul Ghafoor Muhammad Ismail. | 45.17 |
| 10/05/2012 | Bruno Joseph Fernandes. | 41.10 |
| 10/05/2012 | Unnikrishnan Karthikeyan Chandralekha. | 139.07 |
| 10/05/2012 | Binod Poudel. | 201.16 |
| 12/05/2012 | Ske Agroproducts FZE. | 3,666.96 |
| 13/05/2012 | Ekhlas Ahmed Gomaa Zahran. | 2,581.80 |
| 13/05/2012 | Ateeq Ahmed. | 18.81 |
| 13/05/2012 | Vicente Desphy Galona Jr. | 89.25 |
| 13/05/2012 | Karya Technology LLC. | 2,760.00 |
| 14/05/2012 | Fakree Sufian Fakree Arnaoot. | 250.20 |
| 14/05/2012 | Khakho Frieght & Forwarding LLC. | 130.42 |
| 14/05/2012 | Imran Yussuf Choonara &/Or Essop Choonara | 1,955.53 |
| 14/05/2012 | Christian Tabet &/Or Lara Chassan Farha | 1,734.81 |
| 15/05/2012 | Orlando Sports LLC. | 9,074.70 |
| 15/05/2012 | M.M.M Cargo Transport LLC. | 2,100.00 |
| 15/05/2012 | Jormand Hotel Apartments-Sharjah | 2,974.37 |
| 16/05/2012 | Vgyat Trading FZE. | 5,005.65 |
| 16/05/2012 | Mk International FZE. | 522.77 |
| 17/05/2012 | Sukaiyna Gokal. | 3,719.83 |
| 17/05/2012 | Haris Iqbal Khanani | 604.75 |
| 19/05/2012 | Veerreddy Karri. | 699.00 |
| 19/05/2012 | M & A Global Resources Limited | 2,969.00 |
| 20/05/2012 | Dubai Labor Court Of First Instance | 4,977.00 |
| 20/05/2012 | M/S. Beyg Designs FZE. | 4,205.00 |
| 20/05/2012 | Al Safran Trading (L.L.C) | 2,004.52 |
| 21/05/2012 | Quaid Zohar Bakir Cementwala. | 97.20 |
| 21/05/2012 | Shireen Rasheed W/O Abdul Rasheed. | 1,064.56 |
| 22/05/2012 | Yasmin Ebrahim Jassub | 1,866.76 |
| 23/05/2012 | Richmond Hotel Apartment. | 4,750.00 |
| 28/05/2012 | Pnd Investments Ltd | 9,875.00 |
| 28/05/2012 | Massina Trading LLC. | 7,685.92 |
| 29/05/2012 | Virgin Trading FZE. | 8,993.55 |
| 29/05/2012 | Transportation Infrastructure Group Ltd Iaz FZE. | 29,573.48 |
| 29/05/2012 | Abdul Jaleel Kizhakkayil | 830.47 |
| 29/05/2012 | Hassim Jassat &/Or Mariam Bibi Jassat. | 5,588.29 |
| 29/05/2012 | Energo Metal General Trading LLC. | 14,302.10 |
| 30/05/2012 | Ahamed Abdul Wahid | 522.65 |
| 30/05/2012 | Pnd Investments Ltd | 6,171.81 |
| 30/05/2012 | Muhammad Faheem Anwar. | 340.40 |
| 30/05/2012 | Muhammad Saleem S/O Abdul Karim | 181.02 |
| 31/05/2012 | Roshan Construction LLC. | 3,236.70 |
| 02/06/2012 | Munir Mohsinbhoi Harianawala &/Or Salima Munir&/Or Onain Mun | 5,313.54 |
| 02/06/2012 | O.K Furniture & Chairs (L.L.C) | 5,188.00 |
| 02/06/2012 | Texas Land Group (L.L.C) | 547.80 |
| 02/06/2012 | Majid Rahmatollah Tale | 9,805.00 |
| 04/06/2012 | Umer Iqbal Rahmatullah. | 1,482.77 |
| 04/06/2012 | Faisal Marine Oil Sevices FZE. | 16,752.70 |
| 04/06/2012 | Al Adeed Building Contracting LLC. | 13,609.13 |
| 04/06/2012 | Asghar Bayram Ali Jalilpour | 1,495.84 |
| 04/06/2012 | Asdood General Trading LLC. | 4,924.34 |
| 09/06/2012 | Zahir Group Of Industries | 9,401.91 |

| Cheque Date | Beneficiary | Amount |
|-------------|---------------------------------------------------------|-----------|
| 10/06/2012 | Marpac H. Trading F.Z.E. | 725.59 |
| 10/06/2012 | I B E X General Trading LLC. | 3,430.70 |
| 11/06/2012 | Mohammed Azim Chandmal Shaikh. | 283.45 |
| 12/06/2012 | Sher Zaman Khan | 722.14 |
| 16/06/2012 | Marina Holdings Ltd | 2,100.41 |
| 16/06/2012 | Finally Business General Trading FZE. | 88,861.13 |
| 18/06/2012 | International Projects Limited. | 82,598.50 |
| 18/06/2012 | O And G International Limited | 4,642.42 |
| 18/06/2012 | Bruno P.Hartkopf Trading. | 3,348.01 |
| 20/06/2012 | Abdunnasir Valiya Parambath. | 3,268.43 |
| 20/06/2012 | Mustafa A.M.Al Beer | 623.21 |
| 25/06/2012 | Indo Asian Fusegear Limited | 5,426.30 |
| 25/06/2012 | Whitestone Compliance FZC. | 1,984.13 |
| 26/06/2012 | Sweet Homes Real Estate FZC. | 467.25 |
| 27/06/2012 | Crystal Candles Technology. | 3,344.70 |
| 01/07/2012 | Emirates Lead Company FZC. | 3,185.37 |
| 05/07/2012 | Zam Zam Optical Trading. | 139.42 |
| 08/07/2012 | Jayant Nanda &/Or Anita Nanda. | 24,897.70 |
| 08/07/2012 | Techcorp Holding (Pvt) Ltd | 2,356.99 |
| 08/07/2012 | Advance Technical System. | 1,223.24 |
| 09/07/2012 | American Systems Usa Inc. | 10,074.31 |
| 09/07/2012 | Daimond Tailouring Workshop. | 1,520.80 |
| 09/07/2012 | Paramhans Trading LLC. | 4,660.48 |
| 09/07/2012 | Air Con 2000 FZC. | 7,710.72 |
| 09/07/2012 | Salim Obaid Saeed General Trading | 4,052.33 |
| 10/07/2012 | Abid Ali Devji & Or Laila Abid Ali | 889.00 |
| 12/07/2012 | Ashok Rajwani. | 1,086.65 |
| 16/07/2012 | Scrapmould International Corporation Ltd | 812.66 |
| 16/07/2012 | Rajani Tyre Company | 2,145.37 |
| 16/07/2012 | Deluxe Real Estate | 511.09 |
| 16/07/2012 | Delta Metal Company | 4,129.79 |
| 16/07/2012 | Oilwell Equipment Supply Centre | 2,898.94 |
| 16/07/2012 | Maxima Computer. | 1,375.00 |
| 16/07/2012 | Kalki Exports FZE. | 3,658.66 |
| 16/07/2012 | Nabeel Enterprises FZE. | 848.65 |
| 16/07/2012 | John Diesel FZE. | 617.75 |
| 16/07/2012 | Cotton Tex International FZE. | 1,055.77 |
| 16/07/2012 | Delmora Hotel Supplies LLC. | 1,604.75 |
| 17/07/2012 | Greenshield Insurance Brokers LLC. | 670.00 |
| 17/07/2012 | Zongo General Trading LLC. | 11,942.50 |
| 17/07/2012 | Razwan Aziz Elect.Devices | 1,345.59 |
| 19/07/2012 | Max Digital FZE. | 2,217.00 |
| 22/07/2012 | King Autp Spare Parts(LLC.) | 685.00 |
| 22/07/2012 | Trading Solutions FZC. | 3,790.00 |
| 23/07/2012 | Paradise International General Trading LLC. | 783.83 |
| 24/07/2012 | Silicon Communication Equipment & Network Services Est. | 8,131.25 |
| 24/07/2012 | Khanani General Trading (L.L.C). | 33,490.49 |
| 24/07/2012 | Huamei Household Appliances (L.L.C). | 10,225.00 |
| 24/07/2012 | Ankita Trading FZE. | 10,654.00 |
| 24/07/2012 | Venus Development FZE. | 6,505.00 |
| 24/07/2012 | Saferina Trading L.L.C. | 3,852.00 |
| 26/07/2012 | Technoflow Industries LLC. | 6,715.00 |
| 26/07/2012 | Roshan Supermarket LLC. | 6,270.00 |
| 29/07/2012 | Jas Middle East LLC. | 1,570.87 |
| 29/07/2012 | Lins Luckose Luckose, | 26.29 |
| 29/07/2012 | Persis Kambua Syokau, | 72.07 |
| 30/07/2012 | Dubai Shows Limited Ii | 4,100.55 |
| 31/07/2012 | Gusan Trading LLC. | 885.10 |

| Cheque Date | Beneficiary | Amount |
|-------------|------------------------------------------------------------|-----------|
| 01/08/2012 | Dilawar Ravjani | 3,536.67 |
| 01/08/2012 | Fatema Zehra Ravjani | 9,650.00 |
| 01/08/2012 | Abdullah Mubarak Mohd Houfan Al Mansoori. | 129.90 |
| 02/08/2012 | Dilawar Ravjani | 25,686.70 |
| 02/08/2012 | Hasan Mujtaba Ravjani(Minor)/Dilawar Ravjani &/Or Fatema Z | 6,406.46 |
| 04/08/2012 | Eastern Royal Trading (L.L.C) | 20,598.69 |
| 13/08/2012 | Nelson Computer Trading Est | 420.65 |
| 13/08/2012 | Trademasters FZC. | 5,323.38 |
| 13/08/2012 | Roma Auto Spare Parts Trading LLC. | 4,646.73 |
| 14/08/2012 | M.Anwer Saleh Mohammed. | 1,207.87 |
| 14/08/2012 | Niaz Ahmed Janjooa And/Or Tahera Sultana Niaz. | 9,688.68 |
| 14/08/2012 | Naresh Keshavji Sgah And/Or Saylesh Keshavji Shah. | 4,132.35 |
| 14/08/2012 | Ghulamabbas Murtaza Hema Khalfan. | 260.98 |
| 16/08/2012 | Sandip Divani | 367.00 |
| 16/08/2012 | Med Independent Trading | 1,869.60 |
| 18/08/2012 | Tavee Fashion Design. | 2,722.71 |
| 22/08/2012 | Itp FZE. | 90,922.70 |
| 22/08/2012 | Al Lubabah General Trading LLC. | 10,977.46 |
| 23/08/2012 | Bharat Insulation Company (FZE.). | 11,440.25 |
| 25/08/2012 | Bison Trailers FZC.o | 10,417.31 |
| 26/08/2012 | Ahmad Altullah | 9,176.67 |
| 27/08/2012 | Mohammad Hossein Farivar | 137.24 |
| 27/08/2012 | Netlink Blue (LLC.) | 27,565.87 |
| 27/08/2012 | Al Saqr Machines & Used Heavy Equip Tr LLC. | 1,788.80 |
| 27/08/2012 | Kulamullathil Mohammed Ali. | 266.30 |
| 29/08/2012 | Eagle Industry Middle East LLC. | 7,505.54 |
| 29/08/2012 | Esys Technologies FZE. | 18,089.99 |
| 29/08/2012 | M U S Mobile Phone Trading LLC. | 244.52 |
| 03/09/2012 | Syed Muhammad Ali | 10,439.20 |
| 04/09/2012 | Dubai Land Department | 23,458.00 |
| 04/09/2012 | Jb Developers Limited. | 9,119.00 |
| 09/09/2012 | Dubai Land Department. | 7,224.00 |
| 13/09/2012 | Dubai Land Department | 315.00 |
| 17/09/2012 | Rubber World Industries LLC. | 5,740.41 |
| 17/09/2012 | Spirit Of The Nomad Limited | 1,960.57 |
| 18/09/2012 | Dubai Land Department. | 4,375.00 |
| 19/09/2012 | Metropolic General Trading (L.L.C.) | 648.32 |
| 22/09/2012 | Al Hamas Tiles And Plaster Cont.LLC. | 2,339.29 |
| 23/09/2012 | Salamah Dress Pressing. | 274.01 |
| 23/09/2012 | Al Safa General Contracting And Transport. | 12,309.25 |
| 24/09/2012 | Gulf Tech.Commercial Printing Press | 3,305.69 |
| 24/09/2012 | Khalid Siddiq Transport Estt. | 2,000.94 |
| 24/09/2012 | Ahmed Abdulla Electronics Est. | 305.00 |
| 25/09/2012 | Jb International Trading F.Z | 216.23 |
| 30/09/2012 | Sharjah Federal Court Of First Instance | 15,000.00 |
| 01/10/2012 | Patel Auto A/C.Spare Parts. | 390.12 |
| 07/10/2012 | Dubai Land Department. | 8,259.50 |
| 07/10/2012 | Asp International Holdings Limited. | 12,109.74 |
| 07/10/2012 | Kargoserve LLC. | 7,284.09 |
| 09/10/2012 | Unicon Electronics Trading. | 3,790.00 |
| 13/10/2012 | Dubai Land Department. | 31,372.00 |
| 14/10/2012 | Al Skoon Building Contracting | 8,320.00 |
| 14/10/2012 | Lakdawala Middle East Trading LLC. | 5,950.24 |
| 15/10/2012 | Muhammad Faheem Sheikh. | 25.28 |
| 20/10/2012 | Mian Pervez Akhtar A/O Kausar Pervez | 1,123.00 |
| 21/10/2012 | Chander Rawat. | 69.09 |
| 21/10/2012 | Land Department. | 5,109.00 |
| 22/10/2012 | Varun Impex FZE. | 7,415.38 |

| Cheque Date | Beneficiary | Amount |
|-------------|------------------------------------------------------|------------|
| 22/10/2012 | Cesar Inserny Abreu | 1,889.43 |
| 01/11/2012 | Emirates Property Fz-LLC. | 5,690.00 |
| 01/11/2012 | Cochin Technical Trading LLC. | 815.45 |
| 06/11/2012 | Royal Wings Foodstuff Trading LLC. | 1,005.81 |
| 07/11/2012 | Thunderbolt General Trading. | 819.10 |
| 10/11/2012 | White Line Packaging And Printing Materials Trading. | 307.35 |
| 17/11/2012 | Melba FZE. | 191.09 |
| 17/11/2012 | National Desert Travels LLC. | 2,051.25 |
| 18/11/2012 | H.E Sheikh Abdul Rahman Al Mualla | 15,465.00 |
| 18/11/2012 | Afifa General Contrating Co Wll. | 22,144.92 |
| 18/11/2012 | Al QUDSI TRADING CO. | 6,454.00 |
| 19/11/2012 | Dubai Airport Imprest. | 32,500.00 |
| 20/11/2012 | Crude Energy LLC. | 4,801.98 |
| 22/11/2012 | Ebrahim Taghi Razeghi. | 1,832.57 |
| 22/11/2012 | Petroline General Trading LLC. | 1,487.59 |
| 22/11/2012 | M/S Al Andaleeb Bldg Cont LLC. | 2,227.75 |
| 22/11/2012 | Al Beed Trading LLC. | 273.52 |
| 24/11/2012 | Dubai Land Department. | 16,694.00 |
| 25/11/2012 | Solanki Interiors LLC. | 10,706.38 |
| 26/11/2012 | Dubai Land Department. | 500.00 |
| 27/11/2012 | Farid Mohammad Ali Eskander | 102.93 |
| 27/11/2012 | Trinto General Contracting. | 1,651.56 |
| 28/11/2012 | Emirates Real Estate Solutions | 500.00 |
| 29/11/2012 | Ali Bin Salim Decoration Co. | 97,928.49 |
| 03/12/2012 | Nejoum Al Arab Furniture | 16,688.14 |
| 05/12/2012 | Shah Granites Contracting Middle East LLC. | 2,199.09 |
| 10/12/2012 | Dubai Land Department. | 315.00 |
| 11/12/2012 | Petals L.L.C. | 400.00 |
| 11/12/2012 | Mansur Abbas Noorudin | 5,524.95 |
| 11/12/2012 | Union Properties Pjsc Corporate Difc Rcpts | 1,000.00 |
| 12/12/2012 | Adani Trading (L.L.C) | 1,117.50 |
| 13/12/2012 | Dubai Land Department | 315.00 |
| 13/12/2012 | Ralco Industries FZC. | 469.02 |
| 13/12/2012 | Land Department. | 5,715.00 |
| 17/12/2012 | Sultan National General Services Establishment. | 10,305.53 |
| 19/12/2012 | Emirates Real Estate Solution. | 500.00 |
| 20/12/2012 | Emirates Real Estate Solutions | 500.00 |
| 20/12/2012 | Emirates Real Estate Solutions | 500.00 |
| 24/12/2012 | Alvarpillai Vengadasalam | 1,325.34 |
| 26/12/2012 | Emirates Real Estate Solutions | 500.00 |
| 26/12/2012 | Emirates Real Estate Solutions | 500.00 |
| 26/12/2012 | Emirates Real Estate Solutions | 500.00 |
| 26/12/2012 | Emirates Real Estate Solutions | 500.00 |
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| 26/12/2012 | Emirates Real Estate Solutions | 500.00 |
| 26/12/2012 | Emirates Real Estate Solutions | 500.00 |
| 26/12/2012 | Emirates Real Estate Solutions | 500.00 |
| 27/12/2012 | Emirates Real Estate Solution | 500.00 |
| 27/12/2012 | Emirates Real Estate Solution | 500.00 |
| 27/12/2012 | Dubai Land Department. | 315.00 |
| 07/01/2013 | Land Department | 7,224.00 |
| 08/01/2013 | Dubai Land Department | 5,715.00 |
| 08/01/2013 | Abdolah Babakhani Ahmad &/Parvin Naderian Morad. | 120,091.26 |
| 09/01/2013 | Ali Jasim Printing Press.(Dubai Branch). | 2,301.06 |
| 13/01/2013 | Dubai Land Department | 2,780.00 |
| 13/01/2013 | Dubai Land Department | 2,780.00 |

| Cheque Date | Beneficiary | Amount |
|-------------|----------------------------------------------------|------------|
| 13/01/2013 | Dubai Land Department | 2,780.00 |
| 13/01/2013 | Dubai Land Department | 2,780.00 |
| 13/01/2013 | Dubai Land Department | 2,780.00 |
| 14/01/2013 | Dubai Land Dept. | 20,815.00 |
| 15/01/2013 | A.S.Jamal Trading Est | 6,886.93 |
| 15/01/2013 | Saqara Trading Co. LLC. | 7,824.98 |
| 15/01/2013 | Motiwala Jewellers LLC. | 7,723.35 |
| 15/01/2013 | Al Hedhab Trading Co. LLC. | 1,979.00 |
| 15/01/2013 | Gulf Rola Trading Co. | 820.00 |
| 15/01/2013 | Reliance Freight System LLC. | 7,676.10 |
| 15/01/2013 | Montreal Hotel | 1,953.62 |
| 15/01/2013 | Ahmed Arab Trading LLC. | 3,357.42 |
| 15/01/2013 | Neptune Overseas FZE. | 7,450.00 |
| 15/01/2013 | Technopole Intl Trading FZE. | 8,211.20 |
| 16/01/2013 | Robar Trading Co LLC. | 9,558.00 |
| 16/01/2013 | Al Rafeh Transport& General Cont.Est | 5,033.43 |
| 16/01/2013 | Metropolic Paper Industries LLC. | 1,870.00 |
| 16/01/2013 | Umer Marine Engineering Services FZE. | 5,886.00 |
| 16/01/2013 | Dianoor Jewellery L.L.C | 917.41 |
| 16/01/2013 | Al Manara Marine Equipment Trading Est | 1,115.00 |
| 16/01/2013 | Karama Medical Centre | 8,953.21 |
| 20/01/2013 | Abdul Hakim Mohamad Darwiche | 808.30 |
| 22/01/2013 | National Bank Of Fujairah,P.O.Box 887,Fujairah,UAE | 450.00 |
| 22/01/2013 | Dubai Land Department | 10.00 |
| 22/01/2013 | Imagefibre Glass Industry LLC. | 598.70 |
| 23/01/2013 | Flamingo Used Heavy Equip Tr. Ltd | 8,589.00 |
| 28/01/2013 | Ceramica Trading Establishment. | 28,199.75 |
| 28/01/2013 | Dubai Airport Imprest. | 110,000.00 |
| 28/01/2013 | Mohsen Line General Trading (L.L.C) | 2,112.08 |
| 29/01/2013 | Nimisha Jewellers LLC. | 7,950.10 |
| 30/01/2013 | Al Olama Properties LLC. | 5,719.15 |
| 31/01/2013 | Orbit Global Trade Limited | 12,308.44 |
| 05/02/2013 | Ch. Saboor Ellahi. | 14,775.60 |
| 10/02/2013 | Emirates Real Estate Solutions | 500.00 |
| 12/02/2013 | Emirates Real State Solution Sobha Sapphire Office | 500.00 |
| 20/02/2013 | Emaar. | 11,000.00 |
| 21/02/2013 | National Bank Of Ras Al Khaimah | 10,000.00 |
| 21/02/2013 | Mr.Muhammad Azeem S/O Muhammad Hussain. | 353.53 |
| 25/02/2013 | Sharjah Federal Court Of First Instance | 3,000.00 |
| 28/02/2013 | Dubai Land Department | 11,815.00 |
| 04/03/2013 | Mohammad Rafique & Mohammad Ashraf. | 21,063.22 |
| 14/03/2013 | Emirates Real Estate Solutions | 500.00 |
| 18/03/2013 | Oceanic Investments Limited | 963.67 |
| 18/03/2013 | Oceanic Investments Limited | 685.03 |
| 20/03/2013 | A.R Garment Industries FZE. | 2,052.51 |
| 26/03/2013 | Dubai Land Department. | 45,549.00 |
| 31/03/2013 | Manish Kumar Bhupatrai Mehta | 1,327.08 |
| 02/04/2013 | Mopar Enterprises | 127,886.06 |
| 03/04/2013 | Ubique Limited. | 3,575.68 |
| 08/04/2013 | M I J International LLC. | 79.93 |
| 08/04/2013 | Dubai Land Department. | 315.00 |
| 08/04/2013 | Dubai Land Department. | 315.00 |
| 08/04/2013 | Dubai Land Department. | 315.00 |
| 08/04/2013 | Dubai Land Department. | 315.00 |
| 08/04/2013 | Dubai Land Department. | 315.00 |
| 08/04/2013 | Dubai Land Department. | 315.00 |
| 08/04/2013 | Emaar Real Estate Solution. | 500.00 |
| 09/04/2013 | Dubai Land Department | 14,031.00 |

| Cheque Date | Beneficiary | Amount |
|-------------|---------------------------------------------|-----------|
| 11/04/2013 | Centurion Key Managements Solutions LLC.. | 335.89 |
| 15/04/2013 | Bilkish Associates LLC. | 200.00 |
| 16/04/2013 | Jormand Suites-Dubai | 931.00 |
| 17/04/2013 | Novie Mae Dela Cruz Dizon. | 1,557.44 |
| 20/04/2013 | Dubai Land Department. | 6,595.00 |
| 29/04/2013 | Carry Fresh Super Market LLC. | 7,636.46 |
| 01/05/2013 | Friends Provident International Limited | 110.00 |
| 02/05/2013 | Emirates Real Estate Solutions. | 500.00 |
| 02/05/2013 | Capricorn Textiles Ltd. | 422.55 |
| 02/05/2013 | Wah Trading FZE. | 568.50 |
| 05/05/2013 | Mashreq Bank Psc, Dubai,U.A.E. | 150.00 |
| 05/05/2013 | M/S Bzh Capital FZE. | 6,585.00 |
| 08/05/2013 | Sun Star General Land Transport (L.L.C.). | 315.00 |
| 14/05/2013 | Sarhad Restaurant. | 8,338.00 |
| 15/05/2013 | Dubai Land Department | 305.00 |
| 15/05/2013 | Dubai Land Department | 14,051.50 |
| 15/05/2013 | Emirates Real Estate Solutions (Eres) | 500.00 |
| 20/05/2013 | Emirates Tobacco Company | 19,929.37 |
| 30/05/2013 | Mr.Abdul Halim Abdullah | 735.00 |
| 02/06/2013 | Mills Bowley Concrete Products LLC. | 220.58 |
| 04/06/2013 | Desert Thunder Trading Co LLC. | 94,741.25 |
| 04/06/2013 | Raza & Ahmed General Trading Company(LLC.). | 15,912.80 |
| 04/06/2013 | Khamas Trading Co | 9,623.68 |
| 05/06/2013 | R.P. Adam | 48,152.89 |
| 05/06/2013 | Dubai Land Department | 4,332.00 |
| 09/06/2013 | Orion International Consultants. | 65,894.53 |
| 09/06/2013 | Gulf Pearl Restaurant LLC. | 9,169.84 |
| 09/06/2013 | Ziadah General Trading FZE. | 35,870.00 |
| 09/06/2013 | Amatex General Trading LLC. | 14,250.00 |
| 11/06/2013 | Viva House Hold (L.L.C) | 21,534.60 |
| 18/06/2013 | Amin Mohamed Haider Ali | 46,400.40 |
| 18/06/2013 | A.M. Chowdhari | 27,373.85 |
| 18/06/2013 | Mohd Yaqoob Siddique | 17,929.00 |
| 18/06/2013 | Muhammad Omer Iqbal & Mohd Obaid Iqbal | 14,772.49 |
| 18/06/2013 | Asim Omar & Or Nadeem Omar | 3,573.03 |
| 18/06/2013 | Zakaria Haji Abdul Gaffar | 22,719.20 |
| 18/06/2013 | Mohammed Umer Memon | 6,367.15 |
| 18/06/2013 | Mohammed Siddique & Kulsum M Siddique | 3,947.38 |
| 19/06/2013 | Muhammad Akbar Muhajir | 7,246.83 |
| 19/06/2013 | Amal Jamal Al Suwaidi | 7,028.42 |
| 19/06/2013 | Hardial Singh Sandhu | 18,113.85 |
| 19/06/2013 | Bharat Nandlal Kalyani | 35,648.75 |
| 19/06/2013 | Khalid Haji Osman | 59,875.64 |
| 19/06/2013 | Ibrahim Haji Essa | 10,542.77 |
| 19/06/2013 | Mohd Rizwan Sadiq | 3,549.12 |
| 19/06/2013 | Qasim | 18,350.06 |
| 19/06/2013 | Majid Saeed Kareem Tajrubekar | 4,041.45 |
| 19/06/2013 | H.M.Ali | 19,679.13 |
| 19/06/2013 | Ibrahim Haji Essa | 3,630.92 |
| 19/06/2013 | Mazar Ahmed S/O Mian Rafiq Ahmed | 50,395.70 |
| 19/06/2013 | Ibrahim Haji Essa | 2,906.10 |
| 19/06/2013 | M.R.Chinoy | 20,421.91 |
| 19/06/2013 | Abdul Majid | 24,912.78 |
| 19/06/2013 | Abdul Latif Shahid | 85,435.31 |
| 19/06/2013 | Farida Hameed &Or Razia Shamsuddin. | 7,249.81 |
| 19/06/2013 | Farida Ikram Sheikh Ikram Illahi | 19,354.07 |
| 20/06/2013 | Muhammad Yousuf & Or Abdul Aziz | 44,051.51 |
| 20/06/2013 | Hussain Ali Jivani & Or Ahmed Hassan | 10,550.05 |

| Cheque Date | Beneficiary | Amount |
|-------------|---------------------------------------------------------|------------|
| 20/06/2013 | Syed Hyder Raza & Or Farzana Raza | 6,474.20 |
| 20/06/2013 | Yasmin Tahir Shekha & Or Sana Shekha | 40,270.98 |
| 24/06/2013 | Emirates Real Estate Solutions | 500.00 |
| 24/06/2013 | Lubna Bhayat. | 25,436.00 |
| 25/06/2013 | Sharad Kumar Rajana | 125,930.14 |
| 25/06/2013 | Clive Hubert Lloyd | 9,218.39 |
| 25/06/2013 | Fahim Zaman Khan | 28,300.44 |
| 25/06/2013 | Syed Afzal Ul Hassan | 7,006.29 |
| 25/06/2013 | Abdul Sattar A/O Muhammad Akhtar | 9,070.56 |
| 26/06/2013 | Sharath Shetty | 163,399.44 |
| 26/06/2013 | Bismi Trading Est. | 8,736.22 |
| 26/06/2013 | Mary Assumption D` Souza | 18,679.53 |
| 01/07/2013 | M.M.Rafi | 420,561.02 |
| 01/07/2013 | Majghazi T Ali | 90,580.81 |
| 01/07/2013 | Najeeb Al Shamsi | 257,920.89 |
| 01/07/2013 | Nadeem Abdul Kader | 26,625.12 |
| 02/07/2013 | Razak Abdool Carrim Osman. | 519.10 |
| 02/07/2013 | Muhammad Bakar & Sajjad Bakar. | 15,679.60 |
| 02/07/2013 | Dubai Land Department. | 315.00 |
| 07/07/2013 | J.B.C. Express Freight LLC. | 9,945.00 |
| 09/07/2013 | Mohammed Kassim Salahudeen | 484.26 |
| 17/07/2013 | Dubai Land Department. | 315.00 |
| 17/07/2013 | Dubai Land Department | 315.00 |
| 23/07/2013 | Mehboobali Mohamedraza Jagani. | 440.03 |
| 27/07/2013 | Pride Of Kashmir Trading LLC. | 583.24 |
| 29/07/2013 | Pak Meatsco LLC. | 7,084.50 |
| 03/08/2013 | Ali Irfan Muhummed Ali. | 62,207.00 |
| 06/08/2013 | Cyber School Technology Solutions FZC. | 1,804.57 |
| 12/08/2013 | Al Awraq Cafeteria | 3,000.00 |
| 14/08/2013 | The Center Of Waste Management Abu Dhabi | 50,000.00 |
| 26/08/2013 | Al Dalla Al Khadraa Trading LLC. | 238.02 |
| 26/08/2013 | Saleem Thariani&/Orshamim Thariani&/Orerum Zehra Mowjee | 18,888.17 |
| 28/08/2013 | N.A.D Furniture LLC. | 1,446.41 |
| 31/08/2013 | Middle East Appliances LLC. | 988.28 |
| 31/08/2013 | O S R Trading (L.L.C) | 1,985.54 |
| 31/08/2013 | M D Indogulf FZC. | 3,856.93 |
| 02/09/2013 | Trust Us Gen.Maintenance Cleaning | 620.00 |
| 09/09/2013 | G T Foodstuff Trading FZE. | 9,146.48 |
| 10/09/2013 | City Way Printing Equip.Trdg.LLC. | 102.37 |
| 12/09/2013 | Dubai Land Department | 295.00 |
| 12/09/2013 | Emirates Real Estate Solution. | 500.00 |
| 14/09/2013 | Dubai Land Department | 6,315.00 |
| 15/09/2013 | Winsys Trading LLC.mp.O Box 46952,Dubai,U.A.E | 830.18 |
| 18/09/2013 | Dubai Land Department. | 315.00 |
| 21/09/2013 | Blue Moon Technical Services LLC. | 600.00 |
| 26/09/2013 | Rera. | 50,010.00 |
| 26/09/2013 | Rera. | 50,010.00 |
| 29/09/2013 | Emirates Real Estate Solution. | 500.00 |
| 30/09/2013 | The Center Of Waste Management Abu Dhabi | 50,000.00 |
| 01/10/2013 | Dubai Land Department. | 6,103.88 |
| 01/10/2013 | Emirates Real Estate Solution. | 500.00 |
| 01/10/2013 | Emirates Real Estate Solutions. | 500.00 |
| 12/10/2013 | Hasan Qaiser. | 49.08 |
| 20/10/2013 | Marine & Industrial Consultants. | 3,138.24 |
| 23/10/2013 | Union Strategic Holdings Inc. | 14,530.63 |
| 23/10/2013 | Dubai Land Department. | 540.00 |
| 23/10/2013 | Emirates Real Estate Solutions. | 500.00 |
| 27/10/2013 | Ahmed Matlub Juan. | 22,740.51 |

| Cheque Date | Beneficiary | Amount |
|-------------|------------------------------------------------------------|------------|
| 29/10/2013 | Asadullah Jang. | 7,564.40 |
| 29/10/2013 | Syed Raziuddin Khan. | 1,763.73 |
| 30/10/2013 | Big Fun World (LLC.) | 4,530.41 |
| 05/11/2013 | Bdr FZE. | 5,420.00 |
| 20/11/2013 | Mohammed Ali Kharazmi & Or Sadie | 2,113.17 |
| 20/11/2013 | Haider Raza Zaidi | 14,643.71 |
| 24/11/2013 | William David Norgard | 10,190.91 |
| 24/11/2013 | Aisha Adeel &/Or Amir Abdullah Usman | 22,288.70 |
| 24/11/2013 | Amir Ramin Moazzami | 14,547.62 |
| 24/11/2013 | Petrodeals LLC. | 1,183.70 |
| 25/11/2013 | Dubai Land Department | 1,010.00 |
| 25/11/2013 | Dubai Land Department | 1,010.00 |
| 25/11/2013 | Dubai Land Department | 1,010.00 |
| 25/11/2013 | Dubai Land Department | 1,010.00 |
| 25/11/2013 | John M Zafrani | 11,956.55 |
| 25/11/2013 | Mohammed Javeed Aboobaker | 3,111.13 |
| 26/11/2013 | Sara Hussain | 10,223.27 |
| 27/11/2013 | Noshir Mohsin Chinwalla &/Or Gulshan Noshir Chinwalla. | 44,360.00 |
| 03/12/2013 | Russet International LLC., | 2,679.76 |
| 05/12/2013 | Sigma Enterprises Middle East LLC. | 157.07 |
| 09/12/2013 | Al Waha Marbles Factory LLC. | 3,708.57 |
| 10/12/2013 | Caracal International LLC. | 92,000.00 |
| 11/12/2013 | Peyman Ghodratollah Rezaie | 7,197.53 |
| 12/12/2013 | Saima Rahman | 7,457.67 |
| 12/12/2013 | Atha Al Madina Rest | 598.00 |
| 15/12/2013 | Shazaf Enterprises | 33,614.00 |
| 15/12/2013 | Ghulam Abbas | 19,984.66 |
| 15/12/2013 | Muhammad Salim Belagam | 112,683.38 |
| 19/12/2013 | Janat Al Bagea Building Material Trading | 1,441.62 |
| 22/12/2013 | Mohammad Hanif | 19,762.30 |
| 23/12/2013 | Economical & Energy Conversation Const.Systems Co. (L.L.C) | 1,035.00 |
| 24/12/2013 | Sadrudin Inayat Ali | 3,029.08 |
| 24/12/2013 | Al Mulla Insurance. | 2,889.49 |
| 24/12/2013 | Khalid Afzal | 6,459.79 |
| 24/12/2013 | Dubai Land Department. | 225.00 |
| 26/12/2013 | Mr.Md.Asiruddin Md.Alim Uddin. | 233.00 |
| 26/12/2013 | Mr.Binu Padipurackal Lassar. | 320.00 |
| 26/12/2013 | Mr.Tazul Islam Abdul Mazid. | 323.00 |
| 30/12/2013 | Manuel Frances Vall Lossera | 2,051.18 |
| 05/01/2014 | Parefield Engineers. | 204.70 |
| 08/01/2014 | Atg Airports Middle East Ltd (Br) | 2,602.33 |
| 08/01/2014 | Dubai Land Department | 540.00 |
| 08/01/2014 | Dubai Land Department | 540.00 |
| 08/01/2014 | Dubai Land Department | 540.00 |
| 08/01/2014 | Dubai Land Department | 540.00 |
| 09/01/2014 | Ghaleb Faizi Sobbi | 29,701.38 |
| 12/01/2014 | Seven Tides Limited | 5,000.00 |
| 14/01/2014 | Two Star Technical Services LLC. | 2,013.36 |
| 20/01/2014 | Dubai Land Department | 2,325.25 |
| 22/01/2014 | Al Misbah Ind Tools And Equip Tr .Co.LLC. | 457.87 |
| 23/01/2014 | Siaco Gen Tr LLC. | 7,227.63 |
| 23/01/2014 | Bypass General Trading | 13,511.52 |
| 28/01/2014 | The Coffee Bean & Tea Leaf (Branch Of Dubtrade LLC.) | 216,715.15 |
| 28/01/2014 | Amberr Design House Trading F.Z.E | 774.70 |
| 29/01/2014 | Dubai Land Department | 7,224.00 |
| 29/01/2014 | Adnan Shah Khan | 1,760.25 |
| 03/02/2014 | Dubtrade LLC. | 4,945.24 |
| 04/02/2014 | Mohammed Ali Saya. | 1,756.44 |

| Cheque Date | Beneficiary | Amount |
|-------------|-----------------------------------------------------------|------------|
| 10/02/2014 | Vadakkan Abdul Naguib. | 100.06 |
| 10/02/2014 | Jaffer Star General Trading LLC. | 4,537.63 |
| 11/02/2014 | Gulf Precision Metals LLC. | 1,364.22 |
| 13/02/2014 | Group 4 Securicor Security Services | 432.00 |
| 13/02/2014 | Westco International FZE. | 2,115.39 |
| 19/02/2014 | Life & Joy General Trading Co LLC. | 19,613.04 |
| 24/02/2014 | Hanco World Wide LLC. | 4,845.00 |
| 26/02/2014 | Galena International LLC. | 178.36 |
| 27/02/2014 | Preeti Fashions LLC. | 24,386.74 |
| 27/02/2014 | Grand Future Textiles LLC. | 7,229.88 |
| 27/02/2014 | Modern Overseas General Trading Co. LLC. | 322.40 |
| 01/03/2014 | Tameerat Commercial Brokers LLC. | 221.14 |
| 02/03/2014 | Emirates Real Estate Solutions | 500.00 |
| 03/03/2014 | Platinum 3 Limited | 8,021.97 |
| 03/03/2014 | Iqbal Younis Gen.Tr.Co.LLC. | 1,246.42 |
| 03/03/2014 | Pret-A-Spa Limited | 2,615.19 |
| 03/03/2014 | Mesbahian Trading Co LLC. | 28,006.43 |
| 03/03/2014 | Transworld Computer Technology LLC. Br | 10,424.70 |
| 03/03/2014 | Shime General Trading FZC. | 405.20 |
| 04/03/2014 | Tabbar Trading Co. (L.L.C.) | 3,664.57 |
| 11/03/2014 | Omar Najib Balagamwala. | 844.71 |
| 12/03/2014 | Century Media Network Inc. | 5,150.36 |
| 16/03/2014 | Richmond Trading Est | 1,399.62 |
| 16/03/2014 | Mb Crystal Realty Limited | 270.00 |
| 16/03/2014 | Mbc International Investments | 4,270.00 |
| 16/03/2014 | Kuber Finance & Investment Inc | 1,049.25 |
| 17/03/2014 | Essa Gulf Trading FZC.o. | 1,382.16 |
| 19/03/2014 | Dubai Land Department. | 4,000.00 |
| 19/03/2014 | Syed Waseem Ul Haq Haqqie & Or Mrs Ghazala Waseem Haqqie. | 1,641.62 |
| 23/03/2014 | New Savannah Trading Co L.L.C . | 3,678.73 |
| 23/03/2014 | Dubai Land Department | 540.00 |
| 23/03/2014 | Dubai Land Department | 7,960.00 |
| 23/03/2014 | Emirates Real Estate Solution. | 500.00 |
| 25/03/2014 | Ahmed Sharif &/Or Faisal Sharif | 526.28 |
| 26/03/2014 | N S K Trading Co LLC. | 34,577.69 |
| 26/03/2014 | Bin Suhail Star Cargo Transport By Light Truck | 330.70 |
| 30/03/2014 | Statistics Centre Abu Dhabi. | 2,000.00 |
| 30/03/2014 | S T S Trading | 20,771.85 |
| 01/04/2014 | Reign FZE. | 200,000.00 |
| 02/04/2014 | Marhaba M.T.A General Trading LLC. | 8,006.46 |
| 07/04/2014 | A D K Technical Services LLC. | 620.86 |
| 10/04/2014 | Emirates Real Estate Solutions | 500.00 |
| 13/04/2014 | Sayed Iqbal Haider Jaffery | 739.40 |
| 16/04/2014 | K.N. Interior Design LLC. | 1,711.10 |
| 16/04/2014 | K.N.Retail LLC. | 579.38 |
| 17/04/2014 | Dms Worldwide Logistic LLC. | 93.88 |
| 17/04/2014 | Safir Consultancy FZE. | 2,039.23 |
| 17/04/2014 | Sandhu Commercial Broker (L.L.C.) | 168,372.94 |
| 21/04/2014 | B2b Logistics (L.L.C) | 325.98 |
| 22/04/2014 | Habayeb Trading LLC. | 1,918.03 |
| 22/04/2014 | Adone Advertising-MFZE. | 535.47 |
| 23/04/2014 | Opera Studio & Stores L.L.C. | 900.00 |
| 23/04/2014 | Opera Studio & Stores L.L.C. | 1,500.00 |
| 28/04/2014 | Shafika Nizamuddin Khan | 612.02 |
| 28/04/2014 | Aden Educational Technologies FZC. | 1,061.57 |
| 29/04/2014 | Dubai Land Department. | 295.00 |
| 29/04/2014 | Dubai Land Department. | 295.00 |
| 30/04/2014 | Dubai Land Department | 540.00 |

| Cheque Date | Beneficiary | Amount |
|-------------|--------------------------------------------------------|------------|
| 30/04/2014 | Emirates Real Estate Solutions | 500.00 |
| 01/05/2014 | Dwarkadhish General Trading (LLC.). | 474.00 |
| 07/05/2014 | Sameer Ali Hussain Sayed | 438.00 |
| 11/05/2014 | Cairo Equip & Indust Machinerie Trdg Est | 508.46 |
| 12/05/2014 | Bukadra Technical Works | 675.00 |
| 12/05/2014 | Dubai Land Department, | 36,788.00 |
| 13/05/2014 | Minaz Asaria | 8,716.71 |
| 13/05/2014 | Valerie Marie Konde. | 2,350.00 |
| 14/05/2014 | Ermet International FZE. | 649.33 |
| 28/05/2014 | Parinikka General Trading LLC. | 8,441.82 |
| 01/06/2014 | J.B.C. Express Freight LLC. | 1,750.00 |
| 01/06/2014 | J.B.C. Express Freight LLC. | 4,535.00 |
| 04/06/2014 | M/S. Harsh Trading And Investments Limited. | 600.00 |
| 07/06/2014 | East Asia Gen Tr Co. LLC. | 2,320.35 |
| 07/06/2014 | Echelon Trading LLC. | 97,554.40 |
| 07/06/2014 | Rotocorp General Trading LLC. | 17,610.00 |
| 11/06/2014 | Samina Sorathia. | 2,377.20 |
| 12/06/2014 | Jebal Kashmir Plaster & Tiles Cont.LLC. | 317.98 |
| 17/06/2014 | Manazel Specialists Real Estate L.L.C | 7,178.00 |
| 24/06/2014 | Claire Frances Walsh. | 8,500.00 |
| 26/06/2014 | Dubai Land Department. | 143,775.00 |
| 26/06/2014 | Dubai Property Group (Dpg) | 307,787.00 |
| 26/06/2014 | Dubai Property Group(Dpg) | 500.00 |
| 26/06/2014 | Emirates Real Estate Solutions | 500.00 |
| 26/06/2014 | Dubai Land Department. | 150,010.00 |
| 02/07/2014 | Dubai Land Department | 11,248.00 |
| 05/07/2014 | Nova Star Trading LLC. | 6,945.00 |
| 08/07/2014 | Melt Design Hub Limited | 1,023.01 |
| 09/07/2014 | J.B.C. Express Freight LLC. | 3,165.00 |
| 09/07/2014 | Dubai Land Department | 880.00 |
| 13/07/2014 | Shelina Mohamed Hasnian Moledina. | 85.02 |
| 17/07/2014 | Panama International Cont LLC. | 1,157.71 |
| 06/08/2014 | Seven Tides Limited | 10,000.00 |
| 06/08/2014 | Haji Sikander. | 7,650.00 |
| 10/08/2014 | Prochemie Co (L.L.C) | 1,508.01 |
| 10/08/2014 | Syed Moinuddin | 191.04 |
| 14/08/2014 | Dubai Land Department | 540.00 |
| 14/08/2014 | Dubai Land Department | 23,960.00 |
| 14/08/2014 | Sea Side Trading LLC. | 1,113.73 |
| 16/08/2014 | Mubashir Ahmad Bani | 485.94 |
| 24/08/2014 | Sultan Syed Ibrahim General Trading LLC. | 673.98 |
| 30/08/2014 | Badin International General Trading L.L.C | 2,567.62 |
| 03/09/2014 | Union Properties Pjsc | 7,202.00 |
| 09/09/2014 | Emirates Real Estate Solutions | 500.00 |
| 17/09/2014 | Assel Alchinbayeva | 224.84 |
| 20/09/2014 | Salah General Trading FZE. | 2,732.19 |
| 20/09/2014 | Infinity Star Trading LLC. | 1,387.06 |
| 01/10/2014 | Emirates Real Estate Solutions | 500.00 |
| 07/10/2014 | Sita Trashco Environmental Solutions LLC. | 1,380.00 |
| 08/10/2014 | Shabbir Bilwani. | 294.72 |
| 08/10/2014 | Fmm & Brothers FZE. | 23,086.42 |
| 14/10/2014 | Hertz | 12,000.00 |
| 15/10/2014 | Dubai Land Department | 7,687.50 |
| 15/10/2014 | Sohail Amin | 182.82 |
| 27/10/2014 | Difc Authority. | 368.00 |
| 05/11/2014 | Salman A Qadir A/O Abdul Qadir. | 12,396.38 |
| 05/11/2014 | Muhammad Iqbal Peerani &/Or Zain Peerani | 9,422.76 |
| 09/11/2014 | M/S Rishika Trading Co.LLC.,P.O.Box 46331,Dubai,U.A.E. | 2,677.42 |

| Cheque Date | Beneficiary | Amount |
|-------------|-------------------------------------------------|------------|
| 10/11/2014 | J.B.C. Express Freight LLC. | 1,901.00 |
| 10/11/2014 | Oil Field Supplies FZC.o | 5,157.11 |
| 12/11/2014 | Dubai Land Department | 370.00 |
| 12/11/2014 | Emirates Real Estate Solution (Eres) | 500.00 |
| 25/11/2014 | Difc Authority. | 368.00 |
| 25/11/2014 | Difc Authority. | 368.00 |
| 26/11/2014 | Oil Field Supplies FZC.o | 752.68 |
| 09/12/2014 | Fawad Yakoob | 900.00 |
| 13/12/2014 | Dubai Land Department | 75,500.00 |
| 13/12/2014 | Emirates Real Estate Solutions | 500.00 |
| 15/12/2014 | Emirates Real Estate Solutions | 500.00 |
| 16/12/2014 | Svara General Trading LLC. | 214.96 |
| 29/12/2014 | Shafqat Ullah Khan | 14,612.00 |
| 31/12/2014 | Solomon Wordofa Telila. | 2,422.00 |
| 31/12/2014 | Sarwat &/Or Shah Saulat Mujtaba | 1,868.21 |
| 12/01/2015 | Dubai Land Department | 2,035.00 |
| 13/01/2015 | Emirates Real Estate Solution. | 500.00 |
| 17/01/2015 | Sky Bird General Maintenance | 95.00 |
| 19/01/2015 | Dubai Land Department | 520.00 |
| 20/01/2015 | Al Mafaza General Trading Co. L.L.C | 3,214.31 |
| 21/01/2015 | Digital Factors Equipment Printing Trading LLC. | 7,364.70 |
| 21/01/2015 | Power Gate Tech Contracting | 222.60 |
| 22/01/2015 | Gold Class General Trading LLC. | 1,244.27 |
| 22/01/2015 | Pakistan Flower Restaurant | 153.49 |
| 27/01/2015 | Regal International L.L.C | 1,010.00 |
| 03/02/2015 | Lionsrock General Trading LLC. | 980.00 |
| 09/02/2015 | Al Sara Foodstuff Trading LLC. | 1,023.38 |
| 11/02/2015 | Al Maarij Private Buses Transport | 912.19 |
| 12/02/2015 | Warnakkulasuriya Manilal Francis | 313.86 |
| 19/02/2015 | Silgo International Ltd LLC. | 1,630.11 |
| 23/02/2015 | Dubai Land Department | 5,617.00 |
| 24/02/2015 | Emirates Real Estate Solutions | 500.00 |
| 04/03/2015 | Dubai Land Department | 150,010.00 |
| 08/03/2015 | Golden Star Building Materials Trading Co LLC. | 1,844.79 |
| 08/03/2015 | Jayachandran Nair Cheveri | 1,609.55 |
| 08/03/2015 | Muhammad Hanif Taloo | 316.27 |
| 10/03/2015 | Grand Asia Petroleum | 2,199.40 |
| 12/03/2015 | Synctech International LLC. | 835.73 |
| 22/03/2015 | M/S Universal Buses | 96,000.00 |
| 30/03/2015 | Floral Fruit LLC. | 4,534.18 |
| 01/04/2015 | Dubai Land Department | 370.00 |
| 08/04/2015 | Mohammad Jaffer Nanji Husein Mehboob | 3,435.77 |
| 09/04/2015 | Deyaar Development Pjsc | 1,004.00 |
| 16/04/2015 | Mithia Moiz Sharafali | 90.00 |
| 16/04/2015 | Bakjam Steel Fabrication | 4,248.17 |
| 16/04/2015 | Technosmiths FZC. | 312.68 |
| 19/04/2015 | Al Hamra Village LLC. | 13,500.00 |
| 20/04/2015 | Dubai Land Department | 32,444.00 |
| 20/04/2015 | Dubai Land Department | 3,010.00 |
| 22/04/2015 | Ht International Dwc LLC. | 3,749.49 |
| 28/04/2015 | Surendhu Karikkan Govindan . | 137.55 |
| 29/04/2015 | Land Department | 91,000.00 |
| 03/05/2015 | Dubai Land Department. | 520.00 |
| 04/05/2015 | Dubai Land Department | 880.00 |
| 04/05/2015 | Dubai Land Department | 44,943.52 |
| 05/05/2015 | Sumeera Shahid. | 1,284.09 |
| 17/05/2015 | Dubai Land Department | 65,651.00 |
| 24/05/2015 | Dubai International Financial Centre Authority. | 1,371.00 |

| Cheque Date | Beneficiary | Amount |
|-------------|--------------------------------------------------------------|--------------|
| 24/05/2015 | Dubai Land Department | 260.00 |
| 24/05/2015 | Dubai Land Department | 260.00 |
| 24/05/2015 | Dubai Land Department | 260.00 |
| 24/05/2015 | Dubai Land Department | 260.00 |
| 24/05/2015 | Dubai Land Department | 260.00 |
| 24/05/2015 | Dubai Land Department | 260.00 |
| 24/05/2015 | Dubai Land Department | 260.00 |
| 24/05/2015 | Dubai Land Department | 260.00 |
| 28/05/2015 | Emirates Real Estate Solutions. | 500.00 |
| 28/05/2015 | Asim Ahmed Kohari &/Or Rifat Asim Kohari | 1,970.51 |
| 30/05/2015 | Dubai Land Department | 39,780.00 |
| 02/06/2015 | Dubai Land Department. | 20,520.00 |
| 04/06/2015 | Emirates Real Estate Solution | 500.00 |
| 06/06/2015 | Amit Ramesh Raisinghani. | 654.09 |
| 07/06/2015 | Multee Trading Inc. FZC.o | 262.20 |
| 07/06/2015 | Dtcm | 1,312.50 |
| 08/06/2015 | Sabby General Trading (L.L.C) | 8,103.20 |
| 09/06/2015 | Muhammad Qasim &/Or Muhammad Umar &/Or Hamida Qasim Omerson. | 246.15 |
| 09/06/2015 | Mundane General Trading LLC. | 4,001.60 |
| 15/06/2015 | Luis Manuel Condeca Salgueiro Caeiro. | 1,806.38 |
| 16/06/2015 | Dubai Land Department | 2,211,988.00 |
| 17/06/2015 | Dubai Land Department | 159,680.00 |
| 17/06/2015 | Dubai Land Department | 159,680.00 |
| 17/06/2015 | Jormand Hotel Apartment | 115,353.10 |
| 18/06/2015 | Difc Authority. | 368.00 |
| 18/06/2015 | Difc Authority. | 368.00 |
| 18/06/2015 | Difc Authority. | 368.00 |
| 22/06/2015 | Arabian Eagle Equipment (L.L.C) | 1,061.87 |
| 25/06/2015 | Dubai Land Department | 31,860.51 |
| 27/06/2015 | Manoj Puthenpeedikayil | 572.89 |
| 29/06/2015 | Haneef & Jameel Auto Repair Workshop | 538.54 |
| 30/06/2015 | Al Mazaya Real Estate Fz-LLC. | 18,655.50 |
| 30/06/2015 | Al Mazaya Real Estate Fz-LLC. | 18,723.00 |
| 01/07/2015 | Javid Mahomed Sidik | 1,459.50 |
| 06/07/2015 | Aboobaker Cassim & Sons | 10,769.70 |
| 06/07/2015 | Gentraco UAE FZE. | 1,562.78 |
| 07/07/2015 | Kabul Palace Auto Spear Parts Trading LLC. | 1,306.15 |
| 08/07/2015 | Nizar Hassam Virani. | 37,240.62 |
| 08/07/2015 | Kabul Palace Auto Spear Parts Trading LLC. | 527.00 |
| 11/07/2015 | Food World FZE. | 5,609.40 |
| 14/07/2015 | Saleem Chamdia | 695.00 |
| 14/07/2015 | Ghazala Jawed | 6,287.01 |
| 22/07/2015 | Muhammad Ali Kolleri. | 737.59 |
| 23/07/2015 | Talal Al Emirate International General Trading | 14,348.87 |
| 23/07/2015 | Som Bahadur Karki | 1,691.78 |
| 26/07/2015 | Pan Arabian Corporation | 19,943.35 |
| 26/07/2015 | Walim Mohammed Kalim | 238.73 |
| 27/07/2015 | Olympic Furniture L.L.C | 664.70 |
| 28/07/2015 | Mazhar Hussain Memon / Safia Aziz | 261.52 |
| 28/07/2015 | Asheem Sobti | 25,086.12 |
| 29/07/2015 | Manjit Sing Sokhi. | 627,608.86 |
| 30/07/2015 | Secure Link General Trading LLC. | 655.93 |
| 02/08/2015 | Urfan Munir | 396,700.00 |
| 03/08/2015 | Imtiaz Ahmed Thawrani | 327,824.00 |
| 10/08/2015 | Swiss Polymer Trading Fz LLC. | 10,582.33 |
| 11/08/2015 | Aisha Mohamed Amin/Mohamed Ismail | 58,161.56 |
| 11/08/2015 | Aliasghar Shiral Porbanderwalla | 53,331.01 |
| 12/08/2015 | Mahomed Afzal Ebrahim Abdul Karim | 67,003.56 |

| Cheque Date | Beneficiary | Amount |
|-------------|---------------------------------------------------------------|------------|
| 19/08/2015 | Shafiqur Rahman Adhami &/Or Maryam Adhami | 3,861.89 |
| 23/08/2015 | Mr. Nadeem Mumtaz Qureshi | 30,898.73 |
| 27/08/2015 | Bam Bahadur Shahi. | 228.10 |
| 01/09/2015 | Badkar Sudhir Premanand. | 469.40 |
| 01/09/2015 | B R I General Trading L.L.C . | 890.04 |
| 01/09/2015 | Mohammed Alsuwaidi General Trading L.L.C . | 240.50 |
| 01/09/2015 | Atlas Star Pharmacy LLC. | 2,458.39 |
| 02/09/2015 | Charlie Chang | 4,015.00 |
| 02/09/2015 | Shaza General Trading LLC. | 1,192.33 |
| 07/09/2015 | Kavish Zehra Abbas | 5,777.10 |
| 09/09/2015 | Ahmed Raza Yousuf | 25,045.31 |
| 10/09/2015 | Prisma Bytes Middle East Building Supplies LLC. | 2,335.09 |
| 13/09/2015 | Asrar Ahmed Afzal | 29,947.52 |
| 13/09/2015 | Faranaze Nandjee Samdjee. | 28,137.76 |
| 13/09/2015 | Shahida Hassanali | 4,766.78 |
| 16/09/2015 | Global Tradelink FZE. | 1,372.63 |
| 16/09/2015 | M/S Atlas Health Care LLC. | 32,107.00 |
| 27/09/2015 | Agraj Tradelinks FZE. | 478.00 |
| 01/10/2015 | Yakoob Ali & Khadija Ali | 470.00 |
| 06/10/2015 | Ahmedmiyan Ismail Dadibhai &/Or Fatema Ahmedmiyan Ismail Dadi | 197,478.65 |
| 06/10/2015 | Dubai Land Department | 40.00 |
| 07/10/2015 | M/S.Saaj Stationery Trading Est. | 4,866.47 |
| 11/10/2015 | Recorder Printing & Pub.LLC. | 3,564.00 |
| 12/10/2015 | Ismail Adam | 300.00 |
| 13/10/2015 | Kassam Moshin | 157,002.23 |
| 21/10/2015 | Lal Chemmalakuzuiyil Jose &/Or Veena Lal | 130.64 |
| 22/10/2015 | Led World LLC. | 279.30 |
| 22/10/2015 | Octagone International FZE. | 728.86 |
| 26/10/2015 | Frontline Developers FZC. | 9,720.71 |
| 27/10/2015 | Intertrust Corporate Services | 172,560.77 |
| 27/10/2015 | Metro Group Enterprises Ltd FZC. | 240,832.01 |
| 27/10/2015 | Said Ahmed Gill | 31,949.06 |
| 27/10/2015 | Amanullah Abdul Gaffar Naviwala | 26,077.42 |
| 28/10/2015 | Rusalka Trading Co LLC. | 335.07 |
| 28/10/2015 | Masina Youth General Trading LLC. | 1,287.00 |
| 02/11/2015 | Reham General Trading LLC. | 1,128.61 |
| 05/11/2015 | Hyeworth International Limited. | 1,006.68 |
| 08/11/2015 | Athletes Rod Trading LLC. | 980.72 |
| 09/11/2015 | Chandna Overseas Granite And Marble Trading LLC. | 3,520.13 |
| 09/11/2015 | Harmony General Trading LLC. | 93.88 |
| 09/11/2015 | Tejora Technologies Limited(Dubai Branch) | 937.33 |
| 17/11/2015 | Tosolbond Composites LLC. | 5,656.20 |
| 18/11/2015 | Mid East Star Impex FZE. | 3,120.69 |
| 21/11/2015 | Mufaddal Ali Hussain Dalal. | 483.87 |
| 23/11/2015 | Bhalla Arun Kumar & Sharma Rachna | 31,240.27 |
| 24/11/2015 | Global Fasteners Limited. | 2,044.89 |
| 24/11/2015 | Soorpil Mammu. | 536.36 |
| 24/11/2015 | Sk Trading FZE. | 15,207.52 |
| 25/11/2015 | Smb Computers | 94,135.35 |
| 01/12/2015 | Iqbal Brothers General Trading LLC. | 1,190.00 |
| 14/12/2015 | Zaitun Ashraf Bawany | 708.61 |
| 16/12/2015 | Dubai Land Department. | 260.00 |
| 16/12/2015 | Sea Line General Trading LLC. | 1,547.06 |
| 17/12/2015 | Connect Pleasure Tourism L.L.C. | 2,526.09 |
| 17/12/2015 | Abdul Rahman Ghuloom Trading LLC. | 2,640.57 |
| 20/12/2015 | Dubai Land Department | 57,500.00 |
| 23/12/2015 | Syed Kausar Hussain. | 736.36 |
| 29/12/2015 | Anwar A Lalani & Sultana. | 144.88 |

| Cheque Date | Beneficiary | Amount |
|-------------|--------------------------------------------------------|------------|
| 30/12/2015 | Dubai Land Department | 7,311.00 |
| 30/12/2015 | Dubai Land Department. | 7,423.00 |
| 30/12/2015 | Dubai Land Department. | 7,423.00 |
| 30/12/2015 | Dubai Land Department. | 7,423.00 |
| 30/12/2015 | Dubai Land Department. | 7,423.00 |
| 30/12/2015 | Dubai Land Department. | 7,423.00 |
| 30/12/2015 | Dubai Land Department. | 7,944.00 |
| 30/12/2015 | Dubai Land Department. | 8,205.00 |
| 30/12/2015 | Dubai Land Department. | 8,205.00 |
| 30/12/2015 | Dubai Land Department. | 8,205.00 |
| 30/12/2015 | Dubai Land Department. | 9,099.00 |
| 30/12/2015 | Dubai Land Department. | 9,099.00 |
| 30/12/2015 | Golden Fork Restaurant LLC. | 4,400.00 |
| 07/01/2016 | Atlantic Fuelex FZE. | 1,200.00 |
| 12/01/2016 | Chohan Traders FZE. | 146,969.70 |
| 16/01/2016 | Averox Technical Services L.L.C. | 647.10 |
| 18/01/2016 | Fareed Ahmad | 299,086.98 |
| 18/01/2016 | Dubai Land Department. | 12,467.00 |
| 19/01/2016 | Falcon Diesel Trading LLC. | 8,839.37 |
| 23/01/2016 | Tms Holdings Limited | 2,514.26 |
| 25/01/2016 | Mohammed Abdullah Abdul Wahab | 111.84 |
| 25/01/2016 | Mohammed Abdullah Abdul Wahab | 25,446.50 |
| 25/01/2016 | Saima Shazia Malik | 251,812.58 |
| 27/01/2016 | Dubai Land Department | 90.00 |
| 01/02/2016 | Dubai Land Department. | 17,906.00 |
| 01/02/2016 | White Horizon Lights Trading LLC. | 4,070.18 |
| 02/02/2016 | Ferdinand Van Der Weiden | 9,288.93 |
| 03/02/2016 | Space City Real Estate Management LLC. | 233.00 |
| 03/02/2016 | Pro Agri Com Trade FZE. | 900.00 |
| 03/02/2016 | Pro Agri Com Trade FZE. | 15,645.00 |
| 03/02/2016 | Space City Real Estate Management LLC. | 1,455.00 |
| 09/02/2016 | Goldimex General Trading FZC.o. | 7,517.64 |
| 10/02/2016 | Hassan Zainli. | 768.90 |
| 11/02/2016 | Ould Habib Ould Abdel Razzagh | 65,241.30 |
| 11/02/2016 | Zain Abubakr Mohamed Alzbeidi | 148,000.00 |
| 14/02/2016 | Royal Fudge Br Of Big Fun World (LLC.) | 3,571.10 |
| 15/02/2016 | Edgeworth Consulting Ltd | 1,700.00 |
| 16/02/2016 | Sunrise Homes Limited. | 5,624.38 |
| 17/02/2016 | Opera Studio & Stores L.L.C. | 3,500.00 |
| 27/02/2016 | Ultimate Silicon Trading LLC. | 461,000.83 |
| 01/03/2016 | Blue Water International F.Z.E | 303.44 |
| 02/03/2016 | R S J Electronics Trading LLC. | 824.96 |
| 09/03/2016 | Mohamed Ismail Tiles And Marble Est. | 8,750.96 |
| 13/03/2016 | Oilfield Supplies FZC.o | 165,195.00 |
| 15/03/2016 | Pakistani Flower Restaurant | 1,656.17 |
| 21/03/2016 | Shukralla General Trading Co.LLC. | 602.64 |
| 21/03/2016 | Roshan Investment LLC. | 582.58 |
| 22/03/2016 | Al Bawardi Advocates And Legal Consultants | 20,000.00 |
| 28/03/2016 | Amber Aziz Khan &/Or Abdul Aziz Khan &/Or Raziz Akbani | 3,876.02 |
| 29/03/2016 | Muhammad Aslam | 500.00 |
| 30/03/2016 | Ali Faramarz Mohajer Iravanlou. | 11,271.06 |
| 02/04/2016 | Pyramid Enterprises FZE. | 436.50 |
| 02/04/2016 | Dubai Land Department | 23,640.00 |
| 03/04/2016 | Maanav General Trading (L.L.C). | 4,558.11 |
| 03/04/2016 | Dubai Land Department | 30,040.00 |
| 04/04/2016 | Mojtaba Monzavi | 361.40 |
| 04/04/2016 | Al Bayan Trading LLC. | 1,541.74 |
| 07/04/2016 | Constantin Passalis | 73,377.44 |

| Cheque Date | Beneficiary | Amount |
|-------------|--------------------------------------------------------------|------------|
| 12/04/2016 | Prime Way International General Trading LLC. | 6,100.00 |
| 16/04/2016 | Descon Engineering Pvt Ltd. | 889.85 |
| 16/04/2016 | Krishiv General Trading L.L.C | 965.95 |
| 20/04/2016 | Shabbir Yusufali Batiwala | 206.62 |
| 20/04/2016 | Descon Engineering (Pvt) Ltd | 340,938.40 |
| 20/04/2016 | Waqas Mahmood Khan | 157.60 |
| 21/04/2016 | Sultan Ali Umer | 17,495.61 |
| 21/04/2016 | M/S Winsys Trading LLC., | 369.00 |
| 21/04/2016 | Dubai Land Department | 540.00 |
| 21/04/2016 | Dubai Land Department | 540.00 |
| 21/04/2016 | Dubai Land Department | 540.00 |
| 21/04/2016 | Dubai Land Department | 540.00 |
| 25/04/2016 | Suresh Kanji | 20,762.60 |
| 25/04/2016 | Qaiser Mahmood | 4,276.18 |
| 25/04/2016 | Raed Tajrobhekar | 4,182.96 |
| 25/04/2016 | Gulam Abbas Fateh Ali | 5,037.00 |
| 25/04/2016 | Aslam Abdul Satar & Or A.Sattar A.Karim | 4,402.75 |
| 25/04/2016 | Valeria Belogorskaia & Or Shehzad Shaikh | 22,127.62 |
| 25/04/2016 | Muhammad Saleem S/O Abdul Aziz | 20,859.68 |
| 25/04/2016 | Fazal-E-Hossain | 2,192.08 |
| 27/04/2016 | Harish Chandrakant Madhu | 22,090.00 |
| 27/04/2016 | Ghazanfar Ali | 23,882.60 |
| 27/04/2016 | Vinnik Dmitri | 8,049.65 |
| 01/05/2016 | Mohammad Hussain Mohamed Fazal | 14,707.91 |
| 02/05/2016 | Prakash Purshotam Kulchandani | 912.72 |
| 02/05/2016 | Mohammad Abbas Sajjad Hussain | 4,878.97 |
| 02/05/2016 | Lexus Trading FZE. | 3,166.00 |
| 03/05/2016 | Ishwar Adwani | 13,590.48 |
| 03/05/2016 | Mohsin Sheikhani | 1,982.69 |
| 03/05/2016 | Mohsin Sheikhani | 16,226.76 |
| 03/05/2016 | Zaripova Gouzel | 9,120.88 |
| 04/05/2016 | Amina Wadalawala &/Or Umair Amanullah | 22,354.38 |
| 04/05/2016 | Rukhsana Muhammad Saleem | 19,521.49 |
| 04/05/2016 | Umair Amanullah | 17,243.42 |
| 04/05/2016 | S.Lal | 26,474.40 |
| 04/05/2016 | Haji Farooq & Samina Bano | 18,235.42 |
| 04/05/2016 | Haji Farooq & Samina Bano | 7,340.89 |
| 09/05/2016 | Mohd Abdulla Abdul Wahab (Mus) | 56,049.84 |
| 10/05/2016 | Shaikh Essop &/Or Shaikh Khatija. | 34,238.20 |
| 10/05/2016 | Essop Moola &/Or Hajira Moola. | 32,737.96 |
| 10/05/2016 | Dhupelia Umeshkumar S. | 45,092.32 |
| 10/05/2016 | Fahmida Cajee. | 38,947.46 |
| 10/05/2016 | Muhammad Tahir &/Or Mian Muhammad Shahid | 2,017.17 |
| 10/05/2016 | Farouk Omar Ayob. | 27,878.99 |
| 10/05/2016 | Chiboo Moosa Ismail. | 21,037.88 |
| 10/05/2016 | Khalid Ahmed Ansari. | 124,825.00 |
| 10/05/2016 | Mushtaq Ahmed Rehmani. | 10,192.28 |
| 10/05/2016 | Iqbal Mehruz Daud. | 1,471.77 |
| 11/05/2016 | Chiboo Moosa Ismail. | 6,936.45 |
| 11/05/2016 | Platach Irina And/Or Ioussoupov Alexandre | 26,415.78 |
| 12/05/2016 | Talibhussein F Bhaiji &/Or Zarina T.Bhaiji . | 37,300.09 |
| 12/05/2016 | Rehana Saleem Khan &/Or Husna Sameer Khan. | 67,474.63 |
| 16/05/2016 | Mohd Yahya Polani &/Or/ Mohd Tariq Polani &/Orsafwan Polani. | 620.99 |
| 18/05/2016 | Mohd Umer Mohd Kasim & Mohd Assim. | 210.25 |
| 18/05/2016 | Mohd Yahya Polani &/Or Mohd Tariq Polani &/Or Safwan Polani. | 1,100.29 |
| 24/05/2016 | Jagdewsing Mohammad Zaman. | 4,405.12 |
| 25/05/2016 | Ali Salem Bu Ghenaim | 49,970.00 |
| 25/05/2016 | Zahid Hussain & Hamza Hussain | 47.84 |

| Cheque Date | Beneficiary | Amount |
|-------------|-------------------------------------------------------------|------------|
| 25/05/2016 | Mohammad Altaf | 48,781.83 |
| 25/05/2016 | Javed Akhter & Or Mansoor Khaliq | 69,471.20 |
| 25/05/2016 | Amjad Andrabi & Or Nausheena Amjad | 25,868.35 |
| 25/05/2016 | Mohammed Rafiq Ali | 4,764.80 |
| 25/05/2016 | Jehanara J.Talati &Or Nargese J.Talati | 49,384.30 |
| 25/05/2016 | MAMODJAKY ISSOUFALY DINMAMOD &/Or RAHILA NATHOU DINMAMOD | 6,327.23 |
| 30/05/2016 | Kamala Sudha Rani | 1,304.86 |
| 30/05/2016 | Kamala Sudha Rani | 4,090.40 |
| 30/05/2016 | Solly Chandy Perumal | 312.95 |
| 30/05/2016 | Gurdev Singh Ruprai | 122,904.55 |
| 30/05/2016 | Chandahas Nandkumar Jadhav | 669.98 |
| 30/05/2016 | Arun Kumar Agrawal | 67,577.80 |
| 30/05/2016 | Government Of Ras Al Khaimah Municipality, Land Department. | 19,485.96 |
| 30/05/2016 | Government Of Ras Al Khaimah Municipality, Land Department. | 19,485.96 |
| 30/05/2016 | Azhar Al Madeena Food Stuff Trading LLC. | 1,378.78 |
| 31/05/2016 | Kaye Yeen Foong | 20,753.76 |
| 01/06/2016 | Awafi Group Of Est Stationery | 2,965.00 |
| 01/06/2016 | Mohammed Ahsan | 8,965.00 |
| 05/06/2016 | Shahnawaz Iqbal | 9,699.70 |
| 08/06/2016 | Mahomed Irfan Bux &/Or Sophia Bux.. | 46,288.75 |
| 09/06/2016 | Mohammad Younus. | 5,708.45 |
| 09/06/2016 | Deepak Balkrishnan Sekhri. | 4,153.20 |
| 09/06/2016 | Abeer Ibrahim Ahmad Mohd Alawar. | 5,586.85 |
| 11/06/2016 | Mohammed Abaid Iqbal | 60,559.03 |
| 12/06/2016 | Omar Saleem &/Or Nargis Saleem | 3,922.60 |
| 13/06/2016 | Fan Miao. | 8,393.10 |
| 13/06/2016 | Shayan Afzal Khan Abbas | 4,574.70 |
| 15/06/2016 | Al Nafa Trading FZC. | 6,388.60 |
| 15/06/2016 | Sau Paulo The World FZE. | 8,830.94 |
| 23/06/2016 | Hamed Nawaz Khan. | 40,922.75 |
| 23/06/2016 | Andrew Antony Naylor | 17,396.53 |
| 28/06/2016 | Mirza Hassan Beg. | 6,794.63 |
| 02/07/2016 | Al-Teen International - F.Z.E | 676.83 |
| 03/07/2016 | Pioneer Auctions Organzing | 620.00 |
| 10/07/2016 | Karim S/O Hassan Ali | 46,403.03 |
| 10/07/2016 | Lalchand Vishindas Lund & Or Rajan Lalchand Lund | 8,176.87 |
| 12/07/2016 | Travelex Travels & Tours(L.L.C) | 13,773.72 |
| 19/07/2016 | Rose Impex FZC. | 10,291.87 |
| 20/07/2016 | Shahid Rashid | 75,344.16 |
| 20/07/2016 | Imtiaz Ahmad Khan. | 1,306.54 |
| 23/07/2016 | Oberoi Inder Mohin Singh. | 32,330.65 |
| 25/07/2016 | Impetricos Ltd | 32,084.80 |
| 26/07/2016 | Dubai Land Department. | 2,108.00 |
| 31/07/2016 | Mohd Amanullah. | 604.69 |
| 31/07/2016 | Bashir Hussein Sherally. | 69,372.89 |
| 03/08/2016 | Dubai Land Department. | 36,201.00 |
| 04/08/2016 | Saleh Gahur Syed Ahmed | 33,146.50 |
| 04/08/2016 | Patel Shahjahn Adamji | 32,938.28 |
| 04/08/2016 | Mohammad Monaf S/O Abdul Sattar | 32,886.27 |
| 04/08/2016 | Gurnam Singh S/O Bikram Singh | 32,479.17 |
| 07/08/2016 | Mohammed Younus & Or Mohammed Sadiq Surya. | 34,352.25 |
| 07/08/2016 | Qasim Zainai A/O Zareen Sadiq. | 34,294.14 |
| 07/08/2016 | Dubai Land Department. | 32,748.00 |
| 07/08/2016 | Firoz Anwarali &Or Anwerali Sherali Jivraj | 34,388.42 |
| 09/08/2016 | Rehmat & Taj Begum | 35,116.46 |
| 09/08/2016 | Maimoona W/O Siddiq Muhammad | 35,770.38 |
| 14/08/2016 | Roohi Fatima Ali &/Mumtaz Liaqat Ali | 36,386.32 |
| 18/08/2016 | Tahseen Mohd Anees | 143,527.46 |

| Cheque Date | Beneficiary | Amount |
|-------------|----------------------------------------------|------------|
| 22/08/2016 | Burhanuddin Ali Hussain | 523.90 |
| 28/08/2016 | Alfa Holdingfz-LLC. | 5,244.70 |
| 08/09/2016 | Muhammad Siraj. | 947.18 |
| 15/09/2016 | Dubai Land Department. | 19,992.48 |
| 18/09/2016 | Amir Atik | 37,312.05 |
| 25/09/2016 | M.Zahid Hafeez | 40,650.54 |
| 25/09/2016 | Mohammed Kolia | 40,855.00 |
| 25/09/2016 | Mohammad Abdul Rashid | 41,785.04 |
| 26/09/2016 | S.Ramachandran Nair | 56,711.16 |
| 26/09/2016 | P.T.Shetty | 50,378.64 |
| 26/09/2016 | Amir Ali Moledina & Mrs Zubeda Amir Ali | 41,820.86 |
| 26/09/2016 | Abdul Razak Khamisani | 61,606.86 |
| 26/09/2016 | Mohammed Younus | 42,464.10 |
| 03/10/2016 | Asim Ahmed S/O S.M.Ahmed | 2,121.70 |
| 09/10/2016 | Akil Merchant And/Or Rehana Merchant | 150.40 |
| 10/10/2016 | Burj Royale General Trading FZE. | 4,713.26 |
| 11/10/2016 | Al Qantara General Maintenance Company LLC. | 52,271.64 |
| 11/10/2016 | Desert Vacations Tourism LLC. | 4,408.00 |
| 11/10/2016 | Mediane Africa FZE. | 14,835.00 |
| 15/10/2016 | Karpov Vyacheslav | 30,362.56 |
| 16/10/2016 | Kandla Energy And Chemicals Dmcc | 4,480.00 |
| 17/10/2016 | Abdul Razzak & Aneela | 28,222.05 |
| 18/10/2016 | Nighat Islam Siddiqui | 37,635.04 |
| 18/10/2016 | Mohammed Ali | 104,653.59 |
| 19/10/2016 | Saleh Mohamed Omer | 779.48 |
| 19/10/2016 | Syed Helal Ahsan And Nishat Ara | 27,232.70 |
| 19/10/2016 | Shaikh Akbar Babu Khan | 27,715.56 |
| 22/10/2016 | Naresh S Adnani. | 3,891.24 |
| 23/10/2016 | Abdul Hafeez S/O Abdul Majeed | 7,253.68 |
| 24/10/2016 | Mirza A. Rehman Dildar Baig | 29,670.34 |
| 25/10/2016 | Maj International Limited. | 74,720.43 |
| 26/10/2016 | Dubai Land Department. | 901.00 |
| 26/10/2016 | Dubai Land Department. | 949.00 |
| 26/10/2016 | Dubai Land Department. | 979.00 |
| 26/10/2016 | Dubai Land Department. | 1,026.00 |
| 26/10/2016 | Dubai Land Department. | 1,026.00 |
| 26/10/2016 | Dubai Land Department. | 1,041.00 |
| 26/10/2016 | Dubai Land Department. | 1,323.00 |
| 26/10/2016 | Dubai Land Department. | 1,323.00 |
| 26/10/2016 | Dubai Land Department. | 1,338.00 |
| 26/10/2016 | Dubai Land Department. | 1,338.00 |
| 26/10/2016 | Dubai Land Department. | 1,338.00 |
| 26/10/2016 | Dubai Land Department. | 1,354.00 |
| 26/10/2016 | Dubai Land Department. | 2,386.00 |
| 27/10/2016 | Khalid Mohammad Hussain Ghaswala | 46,302.39 |
| 03/11/2016 | Dubai Land Department | 23,473.80 |
| 03/11/2016 | Panorama International FZE. | 7,078.10 |
| 03/11/2016 | Abdul Razak Bharam Chori &/Or Salim Razak | 113,101.62 |
| 03/11/2016 | Anton Oganessian. | 374.62 |
| 05/11/2016 | Kamla Kerkatta. | 799.40 |
| 05/11/2016 | Mr.Thaikah Nadar Dennis. | 7,023.69 |
| 05/11/2016 | Irfan Habib Shaikh. | 2,035.07 |
| 05/11/2016 | Mr.Moidu Pallippakath. | 684.05 |
| 05/11/2016 | Mr.Azad Hussain. | 1,831.58 |
| 05/11/2016 | Valerie Berka Sunjo. | 1,830.08 |
| 07/11/2016 | Price Master General Trading Co LLC. | 3,826.41 |
| 08/11/2016 | Koca Insaat Sanayi Ve Ihracat Anonim Sirketi | 46,031.36 |
| 08/11/2016 | Metal Point FZE. | 5,048.70 |

| Cheque Date | Beneficiary | Amount |
|-------------|---------------------------------------------------------|--------------|
| 08/11/2016 | Baan International Steel Trading LLC. | 7,259.40 |
| 13/11/2016 | Baitulhikma Law Firm | 2,202.96 |
| 14/11/2016 | Seven FZC. | 14,057.05 |
| 23/11/2016 | Pearl Middle East Gen. Tr. LLC. . | 15,671.01 |
| 23/11/2016 | Kanhaiyalal Sharma. | 15,214.04 |
| 30/11/2016 | Suson Lorraine Croy | 115.89 |
| 03/12/2016 | Ran Bahadur Thapa | 167.03 |
| 04/12/2016 | Adam Jokhio Commercial Brockers L.L.C. | 4,930.60 |
| 05/12/2016 | Star King Textile & Garments Trading (L.L.C). | 1,107.60 |
| 07/12/2016 | Raman Sharma. | 10,461.65 |
| 07/12/2016 | Ghollam Yahya. | 5,592.74 |
| 07/12/2016 | Masoumeh Ali Akbar Raz. | 14,322.46 |
| 07/12/2016 | Hossein Jebraeil Babapour Kalkhoran. | 10,042.18 |
| 07/12/2016 | Eahsan Mahdizadeh. | 6,125.70 |
| 15/12/2016 | Anuradha Karthikeyan | 163.70 |
| 18/12/2016 | Tahir Ahmed Butt | 4,102.52 |
| 21/12/2016 | Abdul Razzak Ahmed Mohd. | 25,086.94 |
| 21/12/2016 | Mister Advertising & Publishing | 470.00 |
| 21/12/2016 | Saqib Riaz | 9,682.28 |
| 22/12/2016 | Saqib Altaf | 550,000.00 |
| 22/12/2016 | Saqib Altaf | 650,000.00 |
| 26/12/2016 | Co Operative International Companies Representation. | 5,314.70 |
| 27/12/2016 | Irfan Ahmed Khan. | 720.36 |
| 27/12/2016 | Tabassum Azeez And Dr.Azeez Khan | 31,293.39 |
| 29/12/2016 | Dubai Land Department | 2,540.00 |
| 05/01/2017 | Mazyood Giga Construction & Properties Private Limited | 19,518.40 |
| 10/01/2017 | Fertinvest Dmcc | 1,325.12 |
| 12/01/2017 | Muhammad Munaf Atara | 7,529.96 |
| 12/01/2017 | Ali Shamim Naqvi | 50,293.89 |
| 18/01/2017 | Dubai Court Of First Instance | 197.47 |
| 23/01/2017 | Tajuddin Ahmed. | 148,500.00 |
| 23/01/2017 | Alimchand Rijhumal &/Or Dileep Kumar. | 494,528.37 |
| 23/01/2017 | Najma Shah. | 55,346.33 |
| 23/01/2017 | Abdul Masdzhidi. | 10,160.17 |
| 23/01/2017 | Mudassir Iftikhar | 564.56 |
| 26/01/2017 | Kuldip Raj | 340.84 |
| 28/01/2017 | Sunil Talreja | 19,379.00 |
| 30/01/2017 | Kamil Hussain Passenger Transport By Rental Buses L.L.C | 237.43 |
| 31/01/2017 | Mohammed Raza And/Or Shaniah Reza. | 31,548.91 |
| 31/01/2017 | Syed Hadi Monawar Alam And/Or Sabiha Hadi | 9,739.60 |
| 31/01/2017 | Dubai Land Department. | 69,162.16 |
| 02/02/2017 | Hasina S.Mohd. | 57,314.34 |
| 02/02/2017 | Tanya Shafi Azeem | 2,500.00 |
| 06/02/2017 | M/S Fujairah Nationaltravel & Tourism Agency | 1,725.67 |
| 09/02/2017 | Seven Seas Corporation Ltd | 6,080.88 |
| 09/02/2017 | Ial Communications Fz LLC. | 10,668.25 |
| 11/02/2017 | Shahpur Khan S/O Qasam Khan | 20,743.45 |
| 13/02/2017 | Taj Worldwide Trading LLC. | 4,725.27 |
| 18/02/2017 | Ahmad Ali Ullah. | 20,680.22 |
| 19/02/2017 | Kalpana Shantilal Vapiwala. | 802.30 |
| 19/02/2017 | Eisa Khademi | 4,367.70 |
| 22/02/2017 | Muhammad Jawad S/O Abdul Sattar | 1,623.54 |
| 22/02/2017 | Nature Scapes (L.L.C) | 51,966.76 |
| 23/02/2017 | Mangat Ram. | 5,094.20 |
| 28/02/2017 | Adam Essop Mamoojee/Suleman A.Mamoojee/Yusuf A.Mamoojee | 1,015,691.02 |
| 28/02/2017 | Ahmed Al Amiri Advocate & Legal Consultants. | 150,000.00 |
| 01/03/2017 | Baitulhikma Advocates & Legal Consultants | 450.00 |
| 01/03/2017 | Muhammad Asim. | 5,109.15 |

| Cheque Date | Beneficiary | Amount |
|-------------|-----------------------------------------------------|------------|
| 01/03/2017 | Hitesh Dilipkumar Darji. | 331.88 |
| 07/03/2017 | Farhan Hameed Bakhshy. | 146.04 |
| 12/03/2017 | Eastnets Fz-LLC. | 157.42 |
| 12/03/2017 | Road And Transport Authority Sharjah (Rta Sharjah) | 2,000.00 |
| 16/03/2017 | Govt Of Umm Al Quwain Land And Property Departement | 1,000.00 |
| 16/03/2017 | Govt Of Umm Al Quwain Land And Property Departement | 53,898.00 |
| 16/03/2017 | Govt Of Umm Al Quwain Land And Property Departement | 53,898.00 |
| 16/03/2017 | Govt Of Umm Al Quwain Land And Property Department | 1,000.00 |
| 20/03/2017 | Dubai Land Department | 910.00 |
| 27/03/2017 | Baitul Hikma Law Firm | 1,888.56 |
| 29/03/2017 | Sohail Younus | 680.32 |
| 29/03/2017 | Dubai Land Department. | 41,578.00 |
| 01/04/2017 | Haji Abdul Wahab. | 5,385.19 |
| 01/04/2017 | Mohd Shafeh Tajudin A/O Shukeryah Jalaluddin. | 7,959.70 |
| 09/04/2017 | Al Bawardi Advocates & Legal Consultants . | 6,000.00 |
| 09/04/2017 | Al Bawardi Advocates & Legal Consultants. | 18,000.00 |
| 12/04/2017 | Sea Shell Shipping Services (L.L.C). | 94.20 |
| 12/04/2017 | Al Bawardi Advocates & Legal Consultants | 44,310.00 |
| 18/04/2017 | Hamid Abdul Qudous. | 6,277.85 |
| 20/04/2017 | Wentworth Insurance Brokers Ltd. | 23,424.93 |
| 20/04/2017 | Umer Aziz | 335.71 |
| 25/04/2017 | Trade Master General Trading LLC. | 875.38 |
| 30/04/2017 | Access Global General Trading LLC. | 606.00 |
| 01/05/2017 | Jash Fashion (L.L.C). | 1,006.94 |
| 01/05/2017 | Zodiac General Trading LLC. | 56,100.39 |
| 02/05/2017 | Dubai Land Department | 560.00 |
| 03/05/2017 | Universal Lubricants FZE. | 580.50 |
| 03/05/2017 | Chilly Willy Food And Beverage Industries L.L.C | 2,192.69 |
| 06/05/2017 | Dewa. | 4,210.00 |
| 07/05/2017 | Addtech LLC. | 5,008.30 |
| 17/05/2017 | Arshad Abdul Aziz/Shahid Abdil Aziz Bhaila | 50,304.00 |
| 17/05/2017 | Shahid Abdul Aziz Bhaila/Abdul Aziz | 25,224.90 |
| 23/05/2017 | Burma Electrical Trading | 695.90 |
| 30/05/2017 | Dubai Courts | 116,122.39 |
| 31/05/2017 | Arif Alli Vasi Haider | 9,249.79 |
| 31/05/2017 | Waleed F Abdalla | 7,390.85 |
| 31/05/2017 | Shamim Fatima | 3,530.40 |
| 01/06/2017 | Kurikkalakath Mambarambath Samsudheen. | 8,070.34 |
| 01/06/2017 | Narendra Maganlal Sejpai. | 6,744.95 |
| 05/06/2017 | Westland General Trading (LLC.) | 359.20 |
| 05/06/2017 | Shahraman General Trading Co.(L.L.C.) | 11,450.15 |
| 05/06/2017 | Zareen International General Trading (LLC.) | 4,490.03 |
| 05/06/2017 | Pleasure Star Textiles Trading LLC. | 290.10 |
| 06/06/2017 | Al Akhbar Auto Spare Parts Tr.Est. | 6,600.00 |
| 07/06/2017 | Olive Gardens Limited | 1,699.09 |
| 10/06/2017 | Arif Sultan. | 92,145.51 |
| 10/06/2017 | Haji Abdul Sattar. | 61,849.45 |
| 10/06/2017 | Mohd Ismail & Or Abdullah & Sugra. | 79,548.81 |
| 10/06/2017 | Muhammad Nadeem Muhammad Hafeez. | 118,095.90 |
| 10/06/2017 | Abdul Hamid Shabbir. | 351,075.66 |
| 10/06/2017 | Arshad Hussain Muhammad Abdul Sattar. | 5,620.90 |
| 10/06/2017 | Firdousi Inayat Abbas & Or Firdousui Shaheen Abbas. | 120,742.75 |
| 11/06/2017 | Dragon Hut Restaurant LLC. | 8,702.69 |
| 11/06/2017 | Dubai Land Department | 2,290.00 |
| 11/06/2017 | Glotra Trading L.L.C | 550.29 |
| 12/06/2017 | Suez Middle East Recycling L.L.C | 1,260.00 |
| 12/06/2017 | Applied Trading FZE. | 3,949.52 |
| 14/06/2017 | Maitreyee De. | 16,244.92 |

| Cheque Date | Beneficiary | Amount |
|-------------|-------------------------------------------------|------------|
| 14/06/2017 | Harish Gwalani. | 43,531.26 |
| 14/06/2017 | Suresh Mohandas Mirchandani. | 49,440.30 |
| 14/06/2017 | Fawad S.Malik. | 40,649.82 |
| 18/06/2017 | Ras Al Khaimah National Insurance Co.Psc | 3,850.00 |
| 19/06/2017 | Mohammed Saddiq. | 7,703.54 |
| 22/06/2017 | Muhammed Tariq &/Or Rukhsana Tariq. | 15,119.70 |
| 22/06/2017 | Muhammad Tariq & Ahsen Aslam. | 10,337.00 |
| 28/06/2017 | Kars Metallurgical Marketing Ltd | 6,055.00 |
| 01/07/2017 | General Traders (Private) Limited | 1,177.49 |
| 02/07/2017 | Pacific Ventures Limited | 1,456.60 |
| 02/07/2017 | Muhammed Rizwan &/Or Nusrat Rizwan. | 36,701.20 |
| 02/07/2017 | Westside Holdings Limited | 63,435.86 |
| 03/07/2017 | Suryanarayana Penubolu | 9,665.58 |
| 03/07/2017 | Alpha Difc Ltd. | 193,209.46 |
| 03/07/2017 | Mathews Varughese K | 259.00 |
| 03/07/2017 | A.M. Saeed & Co FZE. | 9,996.09 |
| 05/07/2017 | Zabel Trading Enterprises L.L.C. | 6,573.62 |
| 05/07/2017 | Didar Singh Jagat Singh. | 10,064.70 |
| 05/07/2017 | Taimur Karim. | 18,428.31 |
| 05/07/2017 | Pandurang Koli Dattaram. | 79,659.70 |
| 09/07/2017 | Latif A.A. | 116,990.61 |
| 10/07/2017 | Shabbir Akber Dewji | 70,772.80 |
| 11/07/2017 | Igbal Hussein Carrim | 5,272.87 |
| 13/07/2017 | Muhammad Rasheed | 735.49 |
| 13/07/2017 | Etisalat, Abu Dhabi. | 600.00 |
| 16/07/2017 | Ma Holdings FZC. | 6,950.00 |
| 17/07/2017 | Orient Travel & Tourism Agency LLC. | 2,760.00 |
| 17/07/2017 | Adil Bilal Memon. | 229.80 |
| 18/07/2017 | Muhammad Naqi | 28,885.63 |
| 20/07/2017 | Fakhruddin S/O Haji Ghulam Qasim | 11,849.79 |
| 22/07/2017 | Trinity Middle East FZE. | 4,014.97 |
| 24/07/2017 | Sushil Jhawar. | 5,167.66 |
| 25/07/2017 | Mrs. Yamini Harisinh Merchant | 15,000.46 |
| 25/07/2017 | Omar Bin Haider Real Estate Company. | 400.00 |
| 25/07/2017 | Emaar Properties Pjsc | 400.00 |
| 25/07/2017 | World Trade Centre Residence. | 200.00 |
| 26/07/2017 | Dinshaw Hoshang Anklesaria. | 2,865.28 |
| 27/07/2017 | Maryam Khalid Trading LLC. . | 127.85 |
| 30/07/2017 | Mohammad Zarait Raja | 24,825.06 |
| 30/07/2017 | Khurshid Ahmed | 26,446.94 |
| 31/07/2017 | Amer A.Farid. | 3,246.44 |
| 31/07/2017 | Al Sakeena General Trading | 12,934.70 |
| 03/08/2017 | Nina Khare | 321,656.55 |
| 03/08/2017 | Karunakaran Sivan Kutty Nair . | 6,679.16 |
| 03/08/2017 | Akram Noaman Moghal | 11,759.00 |
| 03/08/2017 | Razia Manjrekar W/O Surendra Keshav Manjrekar . | 337,567.13 |
| 06/08/2017 | Emaar | 100.00 |
| 08/08/2017 | Badar Kazmi &/Or Zeba Badar Kazmi. | 16,160.79 |
| 08/08/2017 | Shahzad Khalil. | 692.84 |
| 08/08/2017 | Sahraoui Faycal | 5,000.12 |
| 08/08/2017 | Khurram Hanif Kalia . | 13,766.92 |
| 08/08/2017 | Adeel Rauf . | 14,527.70 |
| 09/08/2017 | M/S Al Fahad Transports And General Contracting | 2,549.43 |
| 09/08/2017 | M/S Al Jubail Transport And General Contracting | 2,200.00 |
| 09/08/2017 | Parveen Pillay. | 33,091.76 |
| 09/08/2017 | Vaid Trading FZC. | 91,863.21 |
| 09/08/2017 | Amir Ali Jivani &/Parveen Amir Ali | 7,078.27 |
| 10/08/2017 | Abdulla Abdul Razzak Ismail. | 21,949.88 |

| Cheque Date | Beneficiary | Amount |
|-------------|----------------------------------------------------|------------|
| 10/08/2017 | Gurmukhal Rijumal Kalyani. | 7,532.20 |
| 12/08/2017 | Gul Tulsidas Hinduja &/Or Deepak Kumar Munyal. | 43,603.67 |
| 12/08/2017 | Jamie William Norman. | 18,102.61 |
| 12/08/2017 | Nagris Aliasgher Rajani. | 5,224.64 |
| 13/08/2017 | Jaspal S. Kohli . | 10,869.76 |
| 13/08/2017 | Fakhruddin & Shabbir Hussain Rampurwala . | 4,495.95 |
| 13/08/2017 | Diamond Star General Trading LLC. . | 7,130.60 |
| 14/08/2017 | Ghulam Ali Zahid . | 21,814.75 |
| 14/08/2017 | Fahad Mubeen Jumani . | 9,490.38 |
| 14/08/2017 | Farhan Faruk Furniturewalla | 9,724.70 |
| 15/08/2017 | Procode Technologies FZE. | 9,070.00 |
| 16/08/2017 | Fairways Service Fees | 16,088.00 |
| 17/08/2017 | Al Futtaim Motors | 1,000.00 |
| 17/08/2017 | Crestwood Interiors | 400.00 |
| 20/08/2017 | Laleh Bushairi A/O Pasha Bushairi A/O Atul Kumar | 28,473.22 |
| 21/08/2017 | Mobin Uddin Qureshi | 9,311.50 |
| 22/08/2017 | Mohamed Nazeem Dada | 3,102.44 |
| 23/08/2017 | Dominion Tourism LLC. . | 4,805.10 |
| 24/08/2017 | Shukla Gupta | 6,733.89 |
| 24/08/2017 | Shukla Gupta | 1,510.05 |
| 24/08/2017 | Haji Khuda Bux. | 7,428.10 |
| 24/08/2017 | Zahid Mahmood Yahya | 36,309.60 |
| 28/08/2017 | Khaliqur Rehman Al Ansari . | 206,134.45 |
| 28/08/2017 | Arshad Alam . | 13,727.04 |
| 28/08/2017 | Mr.Saleem Altaf | 1,000.00 |
| 29/08/2017 | Power Security Services | 1,400.00 |
| 30/08/2017 | Narikodan Mohammed | 8,774.33 |
| 30/08/2017 | Shafiq Hussain | 5,493.01 |
| 30/08/2017 | Muhammad Yaqoob Vohra &/ Or Farida Ilyas Vohra | 18,826.24 |
| 03/09/2017 | Ali & Sons Contracting Co.L.L.C | 10,800.00 |
| 03/09/2017 | Mian Mohammad Ateeq Sheikh . | 31,207.92 |
| 03/09/2017 | Afex General Trading LLC. | 5,592.29 |
| 03/09/2017 | Al Futtaim Motors | 20.00 |
| 04/09/2017 | Naresh Dwarka Nath | 11,412.95 |
| 04/09/2017 | Muhammad Abid Noor Muhammad | 12,617.50 |
| 05/09/2017 | Vishwanath Tinkadi Bar | 28,226.67 |
| 06/09/2017 | Qazal-Ar-Salan Rajput. | 35,219.87 |
| 07/09/2017 | Manoj Shamunder Rupani. | 29,324.81 |
| 07/09/2017 | Moid Noordin Hathiari . | 9,672.50 |
| 10/09/2017 | Zaid Al Duri | 52,137.00 |
| 11/09/2017 | Mahomed Aslam Osman Akoo &/Or Fowzia Osman. | 1,300.00 |
| 11/09/2017 | Day To Day International Trading LLC. | 81,249.10 |
| 13/09/2017 | Progressive Computers F.Z.E. | 640.94 |
| 18/09/2017 | Home Star Jlt. | 11,052.05 |
| 18/09/2017 | Vivandi G.T. LLC. | 20.00 |
| 24/09/2017 | Imraan Rashid Ahmed Munshi &/Or Adela Ahmed Darsot | 5,905.78 |
| 26/09/2017 | Haji Muhammad Toufiq. | 5,053.10 |
| 26/09/2017 | Platinum Scaffolding Industry (L.L.C). | 554.92 |
| 26/09/2017 | Nadson Foodstuff Trading LLC. | 3,379.82 |
| 28/09/2017 | Qamar Abbas Ebrahim &/Or Rehmat Ebrahim. | 6,260.70 |
| 28/09/2017 | Mohammed Noorul Haq. | 9,634.70 |
| 28/09/2017 | Nasir Salim. | 5,729.73 |
| 01/10/2017 | M/S Al Buhaira Saloon. | 100.00 |
| 02/10/2017 | Rice Land Foods Training LLC. | 5,604.70 |
| 02/10/2017 | Dubai Land Department | 910.00 |
| 03/10/2017 | Nashwa Omer Mohamed El Hassan | 6,608.89 |
| 03/10/2017 | Salim Adam. | 44,507.83 |
| 03/10/2017 | Shaheen Ahmed Randeree. | 567.89 |

| Cheque Date | Beneficiary | Amount |
|-------------|------------------------------------------------------|------------|
| 03/10/2017 | Dalvi Contracting L.L.C. | 5,382.86 |
| 04/10/2017 | Eurocon Metal Industries (L.L.C.) | 7,861.90 |
| 04/10/2017 | Muhammad Ashraf. | 152,150.95 |
| 09/10/2017 | Aftab Mustafa & Or Azhar Mustafa Karimjee 0.0 | 28,179.17 |
| 09/10/2017 | Farroukh (Minor) Odinagoul Nabieva (Guardian). | 186,357.81 |
| 09/10/2017 | Kazimaly Fidahoussen &/Or Nazmine Fidahoussen . | 28,408.48 |
| 09/10/2017 | Mohammed Anwar And Or Farzana Anwar . | 62,157.06 |
| 09/10/2017 | Noman Nasim Ahmad (Minor) Yasmeen Begum (Guardian) | 91,676.07 |
| 09/10/2017 | Shirazali R.Mawji A/O Roshanali R.Mawji | 26,710.31 |
| 10/10/2017 | Tamanno (Minor) Odinagoul Nabieva (Guardian) | 193,588.48 |
| 10/10/2017 | Goolam Hoosen Carim &/ Shamim Carim. | 32,453.93 |
| 11/10/2017 | Dubai Land Department | 23,740.00 |
| 11/10/2017 | Zheng Guangqiang . | 13,994.65 |
| 17/10/2017 | Al Berwaz Gen.Tr.LLC. | 388.89 |
| 18/10/2017 | Al Raiyaan Impex FZE. | 2,496.56 |
| 19/10/2017 | Mohammad Al Nablsi . | 710.63 |
| 21/10/2017 | Muhammad Asif Sakaria | 98,878.90 |
| 22/10/2017 | Prateek General Trading LLC. . | 8,822.25 |
| 24/10/2017 | Al Nasir Hassan &/Or Mrs Rubina A Hassan. | 164,536.38 |
| 25/10/2017 | M/S Winsys Trading LLC., Po Box No 46952,Dubai,Uae,. | 1,125.00 |
| 26/10/2017 | M/S Winsys Trading LLC., Po Box No 46952,Dubai,Uae,. | 908.21 |
| 29/10/2017 | M/S Winsys Trading LLC., Po Box No 46952,Dubai,Uae,. | 814.42 |
| 30/10/2017 | Dubai Land Department | 23,740.00 |
| 30/10/2017 | Dubai Land Department | 23,740.00 |
| 30/10/2017 | M/S Winsys Trading LLC., Po Box No 46952,Dubai,Uae,. | 1,014.00 |
| 31/10/2017 | Bhatia Mart FZC. | 13,329.56 |
| 01/11/2017 | Etisalat, Abu Dhabi. | 100.00 |
| 01/11/2017 | Ryanavs FZC. | 109,760.81 |
| 01/11/2017 | Dubai Land Department | 24,460.00 |
| 02/11/2017 | Dubai Land Department. | 410.00 |
| 05/11/2017 | M/S Winsys Trading LLC., Po Box No 46952,Dubai,Uae,. | 2,690.00 |
| 06/11/2017 | Mbbtch General Trading LLC. | 2,696.88 |
| 13/11/2017 | Habib Bank Ltd | 100.00 |
| 16/11/2017 | United Arab Bank | 400.00 |
| 21/11/2017 | NBAD | 2,000.00 |
| 21/11/2017 | Pan Star International Equipment Rental LLC. | 392.71 |
| 21/11/2017 | Alpesh Kishore Ajmera | 2,364.40 |
| 25/11/2017 | Abdul Razzaq Agaria | 1,332.50 |
| 27/11/2017 | Fortune Gourmet Gulf FZC.o Dubai Branch | 12,102.22 |