

Bank Statement

SCALES & SOFTWARE (K) LTD

Print Out Date: 29/10/2018 14:06
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Type	#	Reference	Date	Person/Item	Debit	Credit	Balance	Reco Date	Narration
Barclay Bank of Kenya - KES - Opening Balance						200.02			
Customer Payment	124	124/2018	05/01/2017	[00323] EMROK TEA FACTORY (EPZ)LTD	163,750.00		163,549.98	31/12/2017	
Bank Payment	10026100260/2017		09/01/2017			0.00	163,549.98		v/no.3482 dtd
Bank Payment	10202100260/2017		09/01/2017			45,200.00	118,349.98	31/12/2017	v/no.3482 dtd
Bank Payment	10029100296/2017		12/01/2017			0.00	118,349.98		v/no.3484 dtd
Bank Payment	10203100296/2017		12/01/2017			32,360.00	85,989.98	31/12/2017	v/no.3484 dtd
Bank Payment	10030100301/2017		13/01/2017			0.00	85,989.98		v/no.3485 dtd
Bank Payment	10203100301/2017		13/01/2017			20,000.00	65,989.98	31/12/2017	v/no.3485 dtd
Customer Payment	262	262/2018	26/01/2017	[00513] MOI UNIVERSITY-ELDORET	65,000.00		130,989.98	31/12/2017	
Bank Payment	10265101389/2017		31/01/2017			0.00	130,989.98		
Customer Payment	631	629/2018	28/02/2017	[00147] SIRIKWA QUARRY LTD	67,280.00		198,269.98	31/12/2017	
Customer Payment	257	257/2018	12/03/2017	[00085] MUKURWE-INI WAKULIMA DAIRY LIMITED		0.00	198,269.98		
Customer Payment	424	424/2018	04/05/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	198,269.98		
Customer Payment	424	424/2018	04/05/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU	30,456.00		228,725.98	31/12/2017	
Customer Payment	635	633/2018	17/05/2017	[00052] ASSOCIATED MANUFACTURERS LTD	0.01		228,725.99	31/12/2017	
Customer Payment	268	268/2018	07/07/2017	[00704] MBOGO VALLEY TEA FACTORY	1,000,000.00		1,228,725.99	31/12/2017	
Customer Payment	448	448/2018	18/07/2017	[00399] UNGA LTD-COMMERCIAL STREET	52,036.00		1,280,761.99	31/12/2017	
Customer Payment	449	449/2018	18/07/2017	[00399] UNGA LTD-COMMERCIAL STREET	9,405.00		1,290,166.99	31/12/2017	
Customer Payment	450	450/2018	18/07/2017	[00399] UNGA LTD-COMMERCIAL STREET	39,710.00		1,329,876.99	31/12/2017	
Customer Payment	459	459/2018	18/07/2017	[00404] UNGA LTD-ELDORET	242,000.00		1,571,876.99	31/12/2017	
Customer Payment	460	460/2018	18/07/2017	[00404] UNGA LTD-ELDORET	447,304.00		2,019,180.99	31/12/2017	
Customer Payment	426	426/2018	19/07/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU	80,000.00		2,099,180.99	31/12/2017	
Customer Payment	427	427/2018	19/07/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	2,099,180.99		
Customer Payment	428	428/2018	19/07/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU	478,354.80		2,577,535.79	31/12/2017	
Customer Payment	432	432/2018	19/07/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	2,577,535.79		
Customer Payment	443	443/2018	19/07/2017	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT	29,700.00		2,607,235.79	31/12/2017	
Customer Payment	444	444/2018	19/07/2017	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT	178,860.00		2,786,095.79	31/12/2017	
Customer Payment	566	566/2018	19/07/2017	[00397] UNGA FARMCARE LTD-DAKAR ROAD	37,620.00		2,823,715.79	31/12/2017	
Customer Payment	427	427/2018	19/07/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	2,823,715.79		
Customer Payment	427	427/2018	19/07/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	2,823,715.79		
Customer Payment	427	427/2018	19/07/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	2,823,715.79		
Customer Payment	427	427/2018	19/07/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	2,823,715.79		
Customer Payment	427	427/2018	19/07/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU	478,355.00		3,302,070.79	31/12/2017	
Bank Payment	10087100872/2017		25/07/2017			0.00	3,302,070.79		V/NO.3451 D
Bank Payment	10087100873/2017		25/07/2017			0.00	3,302,070.79		V/NO.3452 D
Bank Payment	10202100872/2017		25/07/2017			1,000,000.00	2,302,070.79	31/12/2017	V/NO.3451 D

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Bank Payment	10211100873/2017	25/07/2017				90,000.00	2,212,070.79	31/12/2017	V/NO.3452 D
Customer Payment	451	451/2018	26/07/2017	[00399] UNGA LTD-COMMERCIAL STREET	665,632.10	2,877,702.89		31/12/2017	
Customer Payment	461	461/2018	26/07/2017	[00404] UNGA LTD-ELDORET	447,304.00	3,325,006.89		31/12/2017	
Bank Payment	10087100874/2017	28/07/2017				0.00	3,325,006.89		V/NO.3453 D
Bank Payment	10211100874/2017	28/07/2017				100,000.00	3,225,006.89	31/12/2017	V/NO.3453 D
Bank Payment	10029100292/2017	29/07/2017				0.01	3,225,006.88	31/12/2017	
Bank Payment	10087100875/2017	31/07/2017				0.00	3,225,006.88		V/NO.3455 DT
Bank Payment	10108101089/2017	31/07/2017				0.00	3,225,006.88		BANK CHARG
Bank Payment	10212100875/2017	31/07/2017				650,000.00	2,575,006.88	31/12/2017	V/NO.3455 DT
Bank Payment	10212101089/2017	31/07/2017				13,450.00	2,561,556.88	31/12/2017	BANK CHARG
Bank Payment	10087100876/2017	01/08/2017				0.00	2,561,556.88		V/NO.34546
Bank Payment	10212100876/2017	01/08/2017				200,000.00	2,361,556.88	31/12/2017	V/NO.34546
Bank Payment	10087100877/2017	02/08/2017				0.00	2,361,556.88		V/NO.3457 D
Bank Payment	10087100878/2017	02/08/2017				0.00	2,361,556.88		V/NO.3458 D
Bank Payment	10212100877/2017	02/08/2017				890,000.00	1,471,556.88	31/12/2017	V/NO.3457 D
Bank Payment	10212100878/2017	02/08/2017				0.00	1,471,556.88		V/NO.3458 D
Bank Payment	10087100879/2017	04/08/2017				0.00	1,471,556.88		V/NO.3459 D
Bank Payment	10088100880/2017	04/08/2017				0.00	1,471,556.88		REV. V/NO.1
Bank Payment	10212100879/2017	04/08/2017				320,000.00	1,151,556.88	31/12/2017	V/NO.3459 D
Bank Payment	10212100880/2017	04/08/2017				0.00	1,151,556.88		REV. V/NO.1
Bank Payment	10088100881/2017	14/08/2017				0.00	1,151,556.88		V/NO.3460 D
Bank Payment	10088100882/2017	14/08/2017				0.00	1,151,556.88		V/NO.3461 D
Bank Payment	10111101113/2017	14/08/2017				0.00	1,151,556.88		LOAN INTERE
Customer Payment	433	433/2018	14/08/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	1,151,556.88		
Customer Payment	434	434/2018	14/08/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	1,151,556.88		
Customer Payment	435	435/2018	14/08/2017	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	1,151,556.88		
Customer Payment	567	567/2018	14/08/2017	[00397] UNGA FARMCARE LTD-DAKAR ROAD	39,600.00	1,191,156.88		31/12/2017	
Customer Payment	568	568/2018	14/08/2017	[00397] UNGA FARMCARE LTD-DAKAR ROAD	489,060.00	1,680,216.88		31/12/2017	
Customer Payment	569	569/2018	14/08/2017	[00397] UNGA FARMCARE LTD-DAKAR ROAD	31,900.00	1,712,116.88		31/12/2017	
Bank Payment	10188101113/2017	14/08/2017				118,904.10	1,593,212.78	31/12/2017	LOAN INTERE
Bank Payment	10212100881/2017	14/08/2017				1,200,000.00	393,212.78	31/12/2017	V/NO.3460 D
Bank Payment	10213100882/2017	14/08/2017				350,000.00	43,212.78	31/12/2017	V/NO.3461 D
Customer Payment	312	312/2018	19/08/2017	[00570] OLKALOU DAIRY LTD	29,640.00	72,852.78		31/12/2017	
Customer Payment	71	071/2018	21/08/2017	[00212] CYLINDER WORKS		0.00	72,852.78		
Customer Payment	71	071/2018	21/08/2017	[00212] CYLINDER WORKS	67,280.00	140,132.78		31/12/2017	
Bank Payment	10088100883/2017	22/08/2017				0.00	140,132.78		V/NO.3462 DT
Bank Payment	10213100883/2017	22/08/2017				70,000.00	70,132.78	31/12/2017	V/NO.3462 DT

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Bank Payment		10088100884/2017	23/08/2017			0.00	70,132.78		V/NO.3463 D
Bank Payment		10088100885/2017	23/08/2017			0.00	70,132.78		V/NO.3464 D
Bank Payment		10213100884/2017	23/08/2017			170,826.57	-100,693.79	31/12/2017	V/NO.3463 D
Bank Payment		10213100885/2017	23/08/2017			600,000.00	-700,693.79	31/12/2017	V/NO.3464 D
Bank Payment		10088100886/2017	25/08/2017			0.00	-700,693.79		V/NO.3465 D
Customer Payment	462	462/2018	25/08/2017	[00404] UNGA LTD-ELDORET	181,500.00		-519,193.79	31/12/2017	
Bank Payment		10213100886/2017	25/08/2017			60,000.00	-579,193.79	31/12/2017	V/NO.3465 D
Bank Payment		10088100887/2017	28/08/2017			0.00	-579,193.79		V/NO.3171 D
Customer Payment	283	283/2018	28/08/2017	[00790] MIKE MUTURI	40,000.00		-539,193.79	31/12/2017	
Bank Payment		10213100887/2017	28/08/2017			471,554.00	-1,010,747.79	31/12/2017	V/NO.3171 D
Customer Payment	200	200/2018	29/08/2017	[00793] HASSCON PHARMACEUTICAL	43,475.00		-967,272.79	31/12/2017	
Bank Payment		10109101090/2017	31/08/2017			0.00	-967,272.79		BANK CHARG
Bank Payment		10213101090/2017	31/08/2017			5,483.65	-972,756.44	31/12/2017	BANK CHARG
Bank Payment		10104101048/2017	01/09/2017			0.00	-972,756.44		v/no.3468 DT
Bank Payment		10104101049/2017	01/09/2017			0.00	-972,756.44		V/NO.3466 D
Bank Payment		10105101050/2017	01/09/2017			0.00	-972,756.44		V/NO. 3467 D
Bank Payment		10213101048/2017	01/09/2017			32,860.00	-1,005,616.44	31/12/2017	v/no.3468 DT
Bank Payment		10214101049/2017	01/09/2017			69,430.00	-1,075,046.44	31/12/2017	V/NO.3466 D
Bank Payment		10214101050/2017	01/09/2017			260,000.00	-1,335,046.44	31/12/2017	V/NO. 3467 D
Bank Payment		10105101051/2017	12/09/2017			0.00	-1,335,046.44		V/NO.3470 D
Bank Payment		10105101052/2017	12/09/2017			0.00	-1,335,046.44		V/NO.3471 D
Bank Payment		10105101053/2017	12/09/2017			0.00	-1,335,046.44		V/NO.3472 D
Bank Payment		10111101114/2017	12/09/2017			0.00	-1,335,046.44		BANK LOAN I
Bank Payment		10214101051/2017	12/09/2017			84,545.00	-1,419,591.44	31/12/2017	V/NO.3470 D
Bank Payment		10214101052/2017	12/09/2017			65,664.00	-1,485,255.44	31/12/2017	V/NO.3471 D
Bank Payment		10214101053/2017	12/09/2017			70,100.00	-1,555,355.44	31/12/2017	V/NO.3472 D
Bank Payment		10214101114/2017	12/09/2017			107,344.00	-1,662,699.44	31/12/2017	BANK LOAN I
Customer Payment	401	401/2018	13/09/2017	[00298] TRANSGLOBAL CARGO CENTRE	63,220.00		-1,599,479.44	31/12/2017	
Customer Payment	502	502/2018	13/09/2017	[00673] KIIRITA DAIRY FARMERS	12,500.00		-1,586,979.44	31/12/2017	
Customer Payment	164	164/2018	18/09/2017	[00527] GREEN GAS LTD	47,000.00		-1,539,979.44	31/12/2017	
Customer Payment	503	503/2018	18/09/2017	[00673] KIIRITA DAIRY FARMERS	24,500.00		-1,515,479.44	31/12/2017	
Bank Payment		10105101054/2017	19/09/2017			0.00	-1,515,479.44		V/NO.3552 D
Bank Payment		10214101054/2017	19/09/2017			66,745.00	-1,582,224.44	31/12/2017	V/NO.3552 D
Customer Payment	523	523/2018	21/09/2017	[00754] KENBRO INDUSTRIES LTD	35,135.00		-1,547,089.44	31/12/2017	
Customer Payment	189	189/2018	22/09/2017	[00545] HOME PLUS LTD	150,000.00		-1,397,089.44	31/12/2017	
Customer Payment	161	161/2018	28/09/2017	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE		0.00	-1,397,089.44		
Customer Payment	161	161/2018	28/09/2017	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE		0.00	-1,397,089.44		

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Customer Payment	161	161/2018	28/09/2017	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	477,075.00	-920,014.44	31/12/2017		
Bank Payment	10105101055/2017	29/09/2017				0.00	-920,014.44		V/NO.3473 D
Bank Payment	10214101055/2017	29/09/2017				309,000.00	-1,229,014.44	31/12/2017	V/NO.3473 D
Bank Payment	10109101091/2017	30/09/2017				0.00	-1,229,014.44		BANK CHARG
Customer Payment	287	287/2018	30/09/2017	[00817] MANARA LTD	47,000.00	-1,182,014.44	31/12/2017		
Customer Payment	504	504/2018	30/09/2017	[00673] KIIRITA DAIRY FARMERS	10,200.00	-1,171,814.44	31/12/2017		
Bank Payment	10215101091/2017	30/09/2017				10,520.00	-1,182,334.44	31/12/2017	BANK CHARG
Bank Payment	10105101056/2017	02/10/2017				0.00	-1,182,334.44		V/NO. 3475 D
Bank Payment	10105101057/2017	02/10/2017				0.00	-1,182,334.44		V/NO.3476 D
Bank Payment	10215101056/2017	02/10/2017				200,000.00	-1,382,334.44	31/12/2017	V/NO. 3475 D
Bank Payment	10215101057/2017	02/10/2017				200,000.00	-1,582,334.44	31/12/2017	V/NO.3476 D
Customer Payment	49	049/2018	03/10/2017	[00795] BEST AFRICAN LOGISTICS LTD		0.00	-1,582,334.44		
Customer Payment	49	049/2018	03/10/2017	[00795] BEST AFRICAN LOGISTICS LTD	396,000.00	-1,186,334.44	31/12/2017		
Bank Payment	10105101059/2017	04/10/2017				0.00	-1,186,334.44		V/NO.3477 D
Customer Payment	288	288/2018	04/10/2017	[00817] MANARA LTD	47,000.00	-1,139,334.44	31/12/2017		
Bank Payment	10215101059/2017	04/10/2017				100,000.00	-1,239,334.44	31/12/2017	V/NO.3477 D
Customer Payment	388	388/2018	10/10/2017	[00763] SIOMO TEA FACTORY (EPZ) LTD	310,000.00	-929,334.44	31/12/2017		
Customer Payment	391	391/2018	10/10/2017	[00770] SOTIT TEA FACTORY(EPZ)LTD	1,785,000.00	855,665.56	31/12/2017		
Customer Payment	545	545/2018	11/10/2017	[00822] LIBERTINE CUISINE LTD	45,000.00	900,665.56	31/12/2017		
Bank Payment	10111101115/2017	12/10/2017				0.00	900,665.56		BANK LOAN I
Bank Payment	10216101115/2017	12/10/2017				160,009.15	740,656.41	31/12/2017	BANK LOAN I
Bank Payment	10105101058/2017	13/10/2017				0.00	740,656.41		V/NO.3478 D
Bank Payment	10216101058/2017	13/10/2017				2,000,000.00	-1,259,343.59	31/12/2017	V/NO.3478 D
Bank Payment	10106101060/2017	16/10/2017				0.00	-1,259,343.59		V/NO.3479 D
Customer Payment	208	208/2018	16/10/2017	[00050] INUKA SOFTWARE TECHNOLOGIES	468,000.00	-791,343.59	31/12/2017		
Bank Payment	10216101060/2017	16/10/2017				300,000.00	-1,091,343.59	31/12/2017	V/NO.3479 D
Customer Payment	147	147/2018	17/10/2017	[00815] Flight training Centre Ltd	47,000.00	-1,044,343.59	31/12/2017		
Customer Payment	60	060/2018	19/10/2017	[00125] CHEBANGO EPZ COMPANY LTD		0.00	-1,044,343.59		
Customer Payment	325	325/2018	19/10/2017	[00587] PALM HOUSE DAIRIES LTD	24,555.00	-1,019,788.59	31/12/2017		
Customer Payment	481	481/2018	19/10/2017	[00435] YASH POLE LTD	17,400.00	-1,002,388.59	31/12/2017		
Customer Payment	496	496/2018	19/10/2017	[00672] KAREN ROSES	15,400.00	-986,988.59	31/12/2017		
Customer Payment	60	060/2018	19/10/2017	[00125] CHEBANGO EPZ COMPANY LTD	31,022.00	-955,966.59	31/12/2017		
Bank Payment	10106101061/2017	23/10/2017				0.00	-955,966.59		V/NO.3102 D
Bank Payment	10106101062/2017	23/10/2017				0.00	-955,966.59		V/NO.3103 D
Customer Payment	524	524/2018	23/10/2017	[00754] KENBRO INDUSTRIES LTD	14,080.00	-941,886.59	31/12/2017		
Customer Payment	525	525/2018	23/10/2017	[00754] KENBRO INDUSTRIES LTD	10,405.00	-931,481.59	31/12/2017		
Customer Payment	562	562/2018	23/10/2017	[00297] KINANGOP DAIRY LIMITED	30,600.00	-900,881.59	31/12/2017		

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Bank Payment	10216101061/2017		23/10/2017				146,469.00-1,047,350.59	31/12/2017	V/NO.3102 D
Bank Payment	10216101062/2017		23/10/2017				99,650.00-1,147,000.59	31/12/2017	V/NO.3103 D
Customer Payment	320	320/2018	24/10/2017	[00823] OSHE Y OSHE	17,186.00	-1,129,814.59		31/12/2017	
Customer Payment	528	528/2018	25/10/2017	[00820] KOKO NETWORKS	56,840.00	-1,072,974.59		31/12/2017	
Bank Payment	10106101063/2017		30/10/2017				0.00-1,072,974.59		V/NO.3483 D
Bank Payment	10217101063/2017		30/10/2017				408,376.10-1,481,350.69	31/12/2017	V/NO.3483 D
Bank Payment	10106101064/2017		31/10/2017				0.00-1,481,350.69		V/NO.3484 D
Bank Payment	10106101065/2017		31/10/2017				0.00-1,481,350.69		V/NO.3485 D
Bank Payment	10109101092/2017		31/10/2017				0.00-1,481,350.69		BANK CHARG
Bank Payment	10217101064/2017		31/10/2017				19,856.00-1,501,206.69	31/12/2017	V/NO.3484 D
Bank Payment	10217101065/2017		31/10/2017				100,000.00-1,601,206.69	31/12/2017	V/NO.3485 D
Bank Payment	10217101092/2017		31/10/2017				12,650.00-1,613,856.69	31/12/2017	BANK CHARG
Bank Payment	10110101103/2017		01/11/2017				0.00-1,613,856.69		P/VOUCHER N
Customer Payment	396	396/2018	01/11/2017	[00837] SIONGIROI DAIRY PLANT LIMITED	52,200.00	-1,561,656.69		31/12/2017	
Customer Payment	472	472/2018	01/11/2017	[00826] VICRAM QUALITY FEEDS LTD	45,000.00	-1,516,656.69		31/12/2017	
Bank Payment	10217101103/2017		01/11/2017				222,681.00-1,739,337.69	31/12/2017	P/VOUCHER N
Customer Payment	126	126/2018	02/11/2017	[00355] ESSAJE AMIJEE (EA)LTD	1,740.00	-1,737,597.69		31/12/2017	
Customer Payment	322	322/2018	02/11/2017	[00013] PAYGO ENERGY LIMITED	5,260.00	-1,732,337.69		31/12/2017	
Customer Payment	352	352/2018	02/11/2017	[00799] RUAI THARUYU FARM	8,500.00	-1,723,837.69		31/12/2017	
Customer Payment	40	040/2018	06/11/2017	[00224] BORDERLESS TRACKING LTD		0.00-1,723,837.69			
Bank Payment	10112101120/2017		06/11/2017				0.00-1,723,837.69		V/NO.3487 D
Bank Payment	10112101122/2017		06/11/2017				0.00-1,723,837.69		V/NO.3488 D
Bank Payment	10112101123/2017		06/11/2017				0.00-1,723,837.69		V/NO.3489 D
Customer Payment	416	416/2018	06/11/2017	[00356] TRANSMARA SUGAR COMPANY	312,760.00	-1,411,077.69		31/12/2017	
Customer Payment	623	621/2018	06/11/2017	[00224] BORDERLESS TRACKING LTD	7,500.00	-1,403,577.69		31/12/2017	
Bank Payment	10218101120/2017		06/11/2017				78,534.00-1,482,111.69	31/12/2017	V/NO.3487 D
Bank Payment	10218101122/2017		06/11/2017				13,450.00-1,495,561.69	31/12/2017	V/NO.3488 D
Bank Payment	10218101123/2017		06/11/2017				4,800.00-1,500,361.69	31/12/2017	V/NO.3489 D
Customer Payment	40	040/2018	06/11/2017	[00224] BORDERLESS TRACKING LTD	9,726.00	-1,490,635.69		31/12/2017	
Customer Payment	52	052/2018	07/11/2017	[00830] BTL KENYA		0.00-1,490,635.69			
Bank Payment	10112101124/2017		07/11/2017				0.00-1,490,635.69		V/NO.3492 D
Customer Payment	230	230/2018	07/11/2017	[00832] JASMINE RESTAURANT	12,626.00	-1,478,009.69		31/12/2017	
Bank Payment	10218101124/2017		07/11/2017				44,518.00-1,522,527.69	31/12/2017	V/NO.3492 D
Customer Payment	52	052/2018	07/11/2017	[00830] BTL KENYA	12,220.00	-1,510,307.69		31/12/2017	
Bank Payment	10112101125/2017		08/11/2017				0.00-1,510,307.69		V/NO.3490 D
Customer Payment	116	116/2018	08/11/2017	[00835] DAVID MURITHI	7,000.00	-1,503,307.69		31/12/2017	
Customer Payment	289	289/2018	08/11/2017	[00838] MUINDI PIUS KIOKO	23,000.00	-1,480,307.69		31/12/2017	

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Bank Payment		10218101125/2017	08/11/2017				102,450.00-1,582,757.69	31/12/2017	V/NO.3490 D
Bank Payment		10112101126/2017	13/11/2017				0.00-1,582,757.69		V/NO.3491 D
Bank Payment		10219101126/2017	13/11/2017				63,000.00-1,645,757.69	31/12/2017	V/NO.3491 D
Customer Payment	3	003/2018	15/11/2017	[00684] EAST AFRICA SPECTRE LIMITED			0.00-1,645,757.69		
Bank Payment		10116101162/2017	15/11/2017				0.00-1,645,757.69		V/NO.3497 D
Customer Payment	343	343/2018	15/11/2017	[00614] RIVATEX EAST AFRICA LTD	162,400.00		-1,483,357.69	31/12/2017	
Customer Payment	475	475/2018	15/11/2017	[00431] WANDI PACKAGING LTD	50,908.32		-1,432,449.37	31/12/2017	
Bank Payment		10219101162/2017	15/11/2017				60,176.00-1,492,625.37	31/12/2017	V/NO.3497 D
Customer Payment	3	003/2018	15/11/2017	[00684] EAST AFRICA SPECTRE LIMITED	17,400.00		-1,475,225.37	31/12/2017	
Customer Payment	29	029/2018	17/11/2017	[00845] AGRO DELIVERIES KENYA			0.00-1,475,225.37		
Customer Payment	84	084/2018	17/11/2017	[00841] CARSIM ENTERPRISES LTD			0.00-1,475,225.37		
Bank Payment		10112101128/2017	17/11/2017				0.00-1,475,225.37		V/NO.3493 D
Customer Payment	336	336/2018	17/11/2017	[00840] PETER NDUNGU	1,000.00		-1,474,225.37	31/12/2017	
Bank Payment		10219101128/2017	17/11/2017				59,906.00-1,534,131.37	31/12/2017	V/NO.3493 D
Customer Payment	29	029/2018	17/11/2017	[00845] AGRO DELIVERIES KENYA	20,000.00		-1,514,131.37	31/12/2017	
Customer Payment	84	084/2018	17/11/2017	[00841] CARSIM ENTERPRISES LTD	33,250.00		-1,480,881.37	31/12/2017	
Customer Payment	181	181/2018	20/11/2017	[00847] GAS CONTROLS COMPANY LIMITED	45,000.00		-1,435,881.37	31/12/2017	
Customer Payment	353	353/2018	20/11/2017	[00839] RICHARD MUENDO	12,220.00		-1,423,661.37	31/12/2017	
Customer Payment	67	067/2018	21/11/2017	[00202] COUNTRY SIDE DAIRY LIMITED			0.00-1,423,661.37		
Customer Payment	72	072/2018	21/11/2017	[00212] CYLINDER WORKS			0.00-1,423,661.37		
Customer Payment	67	067/2018	21/11/2017	[00202] COUNTRY SIDE DAIRY LIMITED	26,940.00		-1,396,721.37	31/12/2017	
Customer Payment	72	072/2018	21/11/2017	[00212] CYLINDER WORKS	11,600.00		-1,385,121.37	31/12/2017	
Customer Payment	31	031/2018	22/11/2017	[00850] AIRPORT LOUNGE			0.00-1,385,121.37		
Customer Payment	31	031/2018	22/11/2017	[00850] AIRPORT LOUNGE	11,600.00		-1,373,521.37	31/12/2017	
Customer Payment	290	290/2018	23/11/2017	[00849] MEDIANT INTERNATIONAL LTD	40,000.00		-1,333,521.37	31/12/2017	
Customer Payment	559	559/2018	23/11/2017	[00539] HORTICULTURAL CROPS DIRECTORATE			0.00-1,333,521.37		
Customer Payment	559	559/2018	23/11/2017	[00539] HORTICULTURAL CROPS DIRECTORATE	145,200.00		-1,188,321.37	31/12/2017	
Customer Payment	231	231/2018	24/11/2017	[00851] JOEL GAKUO	4,050.00		-1,184,271.37	31/12/2017	
Customer Payment	83	083/2018	25/11/2017	[00828] ZZZZZZZZZ			0.00-1,184,271.37		
Customer Payment	367	367/2018	25/11/2017	[00623] SERVO BALANS AFRICA	62,640.00		-1,121,631.37	31/12/2017	
Customer Payment	624	622/2018	25/11/2017	[00829] CAPHILL HOTEL SURVO GENERAL WORKS LTD1	28,000.00		-1,093,631.37	31/12/2017	
Customer Payment	83	083/2018	25/11/2017	[00828] ZZZZZZZZZ			0.00-1,093,631.37		
Customer Payment	83	083/2018	25/11/2017	[00828] ZZZZZZZZZ	0.01		-1,093,631.36	31/12/2017	
Customer Payment	4	004/2018	27/11/2017	[00052] ASSOCIATED MANUFACTURERS LTD			0.00-1,093,631.36		
Customer Payment	4	004/2018	27/11/2017	[00052] ASSOCIATED MANUFACTURERS LTD			0.00-1,093,631.36		
Bank Payment		10112101129/2017	27/11/2017				0.00-1,093,631.36		V/NO.3495 D
Bank Payment		10113101130/2017	27/11/2017				0.00-1,093,631.36		V/NO.3496 D

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Bank Payment		10113101131/2017	27/11/2017			0.00-1,093,631.36			V/NO.3117 D
Bank Payment		10113101132/2017	27/11/2017			0.00-1,093,631.36			V/NO.3494 D
Bank Payment		10219101129/2017	27/11/2017			23,484.00-1,117,115.36	31/12/2017		V/NO.3495 D
Bank Payment		10219101130/2017	27/11/2017			158,105.00-1,275,220.36	31/12/2017		V/NO.3496 D
Bank Payment		10219101131/2017	27/11/2017			30,000.00-1,305,220.36	31/12/2017		V/NO.3117 D
Bank Payment		10219101132/2017	27/11/2017			20,252.00-1,325,472.36	31/12/2017		V/NO.3494 D
Customer Payment	4	004/2018	27/11/2017	[00052] ASSOCIATED MANUFACTURERS LTD	184,260.00	-1,141,212.36		31/12/2017	
Customer Payment	86	086/2018	29/11/2017	[00852] COUNTY HYGIENE OPTIONS		0.00-1,141,212.36			
Bank Payment		10114101146/2017	29/11/2017			0.00-1,141,212.36			V/NO.3498 DT
Bank Payment		10114101147/2017	29/11/2017			0.00-1,141,212.36			V/NO.3499 D
Bank Payment		10219101146/2017	29/11/2017			98,555.00-1,239,767.36	31/12/2017		V/NO.3498 DT
Bank Payment		10220101147/2017	29/11/2017			412,341.00-1,652,108.36	31/12/2017		V/NO.3499 D
Customer Payment	86	086/2018	29/11/2017	[00852] COUNTY HYGIENE OPTIONS	27,500.00	-1,624,608.36		31/12/2017	
Customer Payment	10	010/2018	01/12/2017	[00052] ASSOCIATED MANUFACTURERS LTD		0.00-1,624,608.36			
Customer Payment	11	011/2018	01/12/2017	[00052] ASSOCIATED MANUFACTURERS LTD		0.00-1,624,608.36			
Customer Payment	488	488/2018	01/12/2017	[00663] KAPCHABET TEA FACTORY LTD	133,980.00	-1,490,628.36		31/12/2017	
Customer Payment	10	010/2018	01/12/2017	[00052] ASSOCIATED MANUFACTURERS LTD	75,460.00	-1,415,168.36		31/12/2017	
Customer Payment	11	011/2018	01/12/2017	[00052] ASSOCIATED MANUFACTURERS LTD	6,955.00	-1,408,213.36		31/12/2017	
Customer Payment	27	027/2018	04/12/2017	[00821] AFRICAN FLIGHT SERVICES		0.00-1,408,213.36			
Customer Payment	27	027/2018	04/12/2017	[00821] AFRICAN FLIGHT SERVICES	71,620.00	-1,336,593.36		31/12/2017	
Bank Payment		10116101168/2017	05/12/2017			0.00-1,336,593.36			V/NO.3351 D
Bank Payment		10116101169/2017	05/12/2017			0.00-1,336,593.36			V/NO.3352 D
Bank Payment		10200101168/2017	05/12/2017			50,000.00-1,386,593.36	31/12/2017		V/NO.3351 D
Bank Payment		10200101169/2017	05/12/2017			16,500.00-1,403,093.36	31/12/2017		V/NO.3352 D
Customer Payment	125	125/2018	06/12/2017	[00323] EMROK TEA FACTORY (EPZ)LTD	136,500.00	-1,266,593.36		31/12/2017	
Bank Payment		10117101170/2017	07/12/2017			0.00-1,266,593.36			V/NO.3353 D
Bank Payment		10117101171/2017	07/12/2017			0.00-1,266,593.36			V/NO.3354 D
Bank Payment		10117101172/2017	07/12/2017			0.00-1,266,593.36			V/NO.3355 D
Bank Payment		10117101173/2017	07/12/2017			0.00-1,266,593.36			V/NO.3358 D
Customer Payment	622	620/2018	07/12/2017	[00855] YOGHURT PLUS	57,000.00	-1,209,593.36		31/12/2017	
Bank Payment		10200101170/2017	07/12/2017			74,121.00-1,283,714.36	31/12/2017		V/NO.3353 D
Bank Payment		10200101172/2017	07/12/2017			182,040.00-1,465,754.36	31/12/2017		V/NO.3355 D
Bank Payment		10220101171/2017	07/12/2017			12,500.00-1,478,254.36	31/12/2017		V/NO.3354 D
Bank Payment		10220101173/2017	07/12/2017			102,210.00-1,580,464.36	31/12/2017		V/NO.3358 D
Bank Payment		10116101167/2017	10/12/2017			0.00-1,580,464.36			V/NO.3500 D
Bank Payment		10220101167/2017	10/12/2017			200,000.00-1,780,464.36	31/12/2017		V/NO.3500 D
Customer Payment	162	162/2018	11/12/2017	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	477,075.00	-1,303,389.36		31/12/2017	

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Customer Payment	531	531/2018	11/12/2017	[00858] KIFARU PLACE	26,600.00	-1,276,789.36	31/12/2017		
Customer Payment	50	050/2018	13/12/2017	[00795] BEST AFRICAN LOGISTICS LTD		0.00-1,276,789.36			
Customer Payment	50	050/2018	13/12/2017	[00795] BEST AFRICAN LOGISTICS LTD	65,040.00	-1,211,749.36	31/12/2017		
Bank Payment	10117101174/2017		14/12/2017			0.00-1,211,749.36			V/NO.3360 D
Bank Payment	10117101175/2017		14/12/2017			0.00-1,211,749.36			V/NO.3361 D
Bank Payment	10200101174/2017		14/12/2017		101,000.00	-1,312,749.36	31/12/2017		V/NO.3360 D
Bank Payment	10220101175/2017		14/12/2017		4,400.00	-1,317,149.36	31/12/2017		V/NO.3361 D
Bank Payment	10118101181/2017		15/12/2017			0.00-1,317,149.36			V/NO.3362 D
Customer Payment	198	198/2018	15/12/2017	[00766] HYGIENE BUTCHERY	200,000.00	-1,117,149.36	31/12/2017		
Bank Payment	10221101181/2017		15/12/2017		145,000.00	-1,262,149.36	31/12/2017		V/NO.3362 D
Customer Payment	540	540/2018	16/12/2017	[00728] LYNX AFRICA	66,500.00	-1,195,649.36	31/12/2017		
Customer Payment	28	028/2018	18/12/2017	[00834] ADEWIM ENTERPRISES		0.00-1,195,649.36			
Bank Payment	10118101184/2017		18/12/2017			0.00-1,195,649.36			V/NO.3364 D
Bank Payment	10118101186/2017		18/12/2017			0.00-1,195,649.36			V/NO.3363 D
Bank Payment	10221101184/2017		18/12/2017		500,000.00	-1,695,649.36	31/12/2017		V/NO.3364 D
Bank Payment	10221101186/2017		18/12/2017			0.00-1,695,649.36			V/NO.3363 D
Customer Payment	28	028/2018	18/12/2017	[00834] ADEWIM ENTERPRISES	38,000.00	-1,657,649.36	31/12/2017		
Bank Payment	10281101186/2017		18/12/2017		371,781.00	-2,029,430.36	31/12/2017		V/NO.3363 D
Bank Payment	10118101182/2017		19/12/2017			0.00-2,029,430.36			V/NO.3367 D
Bank Payment	10118101183/2017		19/12/2017			0.00-2,029,430.36			V/NO.3365 D
Bank Payment	10118101185/2017		19/12/2017			0.00-2,029,430.36			V/NO.3366 D
Bank Payment	10118101187/2017		19/12/2017			0.00-2,029,430.36			V/NO.3368 D
Customer Payment	245	245/2018	19/12/2017	[00367] KOMOOL FARMS	35,000.00	-1,994,430.36	31/12/2017		
Bank Payment	10221101182/2017		19/12/2017		97,109.00	-2,091,539.36	31/12/2017		V/NO.3367 D
Bank Payment	10221101183/2017		19/12/2017		220,000.00	-2,311,539.36	31/12/2017		V/NO.3365 D
Bank Payment	10221101185/2017		19/12/2017		198,940.00	-2,510,479.36	31/12/2017		V/NO.3366 D
Bank Payment	10221101187/2017		19/12/2017		89,500.00	-2,599,979.36	31/12/2017		V/NO.3368 D
Customer Payment	73	073/2018	20/12/2017	[00212] CYLINDER WORKS		0.00-2,599,979.36			
Customer Payment	222	222/2018	20/12/2017	[00655] JUMBO COMMODITIES LTD	140,800.00	-2,459,179.36	31/12/2017		
Customer Payment	453	453/2018	20/12/2017	[00399] UNGA LTD-COMMERCIAL STREET	840,983.00	-1,618,196.36	31/12/2017		
Customer Payment	463	463/2018	20/12/2017	[00404] UNGA LTD-ELDORET	502,304.00	-1,115,892.36	31/12/2017		
Customer Payment	551	551/2018	20/12/2017	[00675] SUKADI INVESTMENT LTD		0.00-1,115,892.36			
Customer Payment	560	560/2018	20/12/2017	[00655] JUMBO COMMODITIES LTD	32,000.00	-1,083,892.36	31/12/2017		
Customer Payment	728	726/2018	20/12/2017	[00692] KENOLKOBIL LIMITED	29,700.00	-1,054,192.36	31/12/2017		
Customer Payment	551	551/2018	20/12/2017	[00675] SUKADI INVESTMENT LTD	84,834.00	-969,358.36	31/12/2017		
Customer Payment	73	073/2018	20/12/2017	[00212] CYLINDER WORKS	27,546.00	-941,812.36	31/12/2017		
Customer Payment	30	030/2018	22/12/2017	[00845] AGRO DELIVERIES KENYA		0.00 -941,812.36			

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Customer Payment	466	466/2018	22/12/2017	[00441] UNI-INDUSTRIES -EAST AFRICA LTD	168,000.00	-773,812.36	31/12/2017		
Customer Payment	530	530/2018	22/12/2017	[00857] KINGS MILLERS LTD	12,000.00	-761,812.36	31/12/2017		
Customer Payment	30	030/2018	22/12/2017	[00845] AGRO DELIVERIES KENYA	18,000.00	-743,812.36	31/12/2017		
Bank Payment	10118101188/2017		23/12/2017			0.00 -743,812.36			V/NO.3372 D
Bank Payment	10221101188/2017		23/12/2017			350,000.00-1,093,812.36	31/12/2017		V/NO.3372 D
Customer Payment	746	744/2018	29/12/2017	[00663] KAPCHABET TEA FACTORY LTD	207,260.00	-886,552.36	31/12/2017		
Supplier Payment	14	013/2018	31/12/2017	[00014] TSCALE ELECTRONIC (MFG) KUNSHAN LTD		0.00 -886,552.36			
Journal Entry	128	100975/2017	31/12/2017			0.00 -886,552.36			
Journal Entry	129	100975/2017	31/12/2017			0.00 -886,552.36			
Journal Entry	130	100975/2017	31/12/2017			0.00 -886,552.36			
Journal Entry	155	100975/2017	31/12/2017			0.00 -886,552.36			
Journal Entry	156	100975/2017	31/12/2017		2,121,536.21	1,234,983.85	31/12/2017		
Customer Payment	583	583/2018	01/01/2018	[00001] CASH SALE		0.001,234,983.85			
Customer Payment	612	583/2018	01/01/2018	[00001] CASH SALE		0.001,234,983.85			
Customer Payment	621	619/2018	01/01/2018	[00898] WANDAS FASHIONS LTD		0.001,234,983.85			
Customer Payment	622	620/2018	01/01/2018	[00855] YOGHURT PLUS		0.001,234,983.85			
Journal Entry	98	101610/2018	01/01/2018			0.001,234,983.85			Opening Bala
Journal Entry	115	101625/2018	01/01/2018			0.001,234,983.85			
Journal Entry	116	101625/2018	01/01/2018			0.001,234,983.85			
Bank Payment	10266101881/2018		02/01/2018			0.001,234,983.85			
Bank Payment	10266101882/2018		02/01/2018			130,000.001,104,983.85			
Bank Payment	10316101881/2018		02/01/2018			110,000.00 994,983.85			
Bank Payment	10140101403/2018		03/01/2018			0.00 994,983.85			V/NO.3379 D
Bank Payment	10140101407/2018		03/01/2018			0.00 994,983.85			V/NO.3381 D
Bank Payment	10140101409/2018		03/01/2018			0.00 994,983.85			V/NO.3378 D
Bank Payment	10142101421/2018		03/01/2018			0.00 994,983.85			V/NO.3399 D
Customer Payment	133	133/2018	03/01/2018	[00863] EFFICIENT MANUFACTURERS LIMITED	44,500.00	1,039,483.85	31/01/2018		
Bank Payment	10177101407/2018		03/01/2018			86,250.00 953,233.85	31/01/2018		V/NO.3381 D
Bank Payment	10177101409/2018		03/01/2018			22,400.00 930,833.85	31/01/2018		V/NO.3378 D
Bank Payment	10177101403/2018		03/01/2018			100,000.00 830,833.85	31/01/2018		V/NO.3379 D
Bank Payment	10177101421/2018		03/01/2018			143,968.75 686,865.10	31/01/2018		V/NO.3399 D
Bank Payment	10183101343/2018		03/01/2018			0.00 686,865.10			V/NO.3135 D
Bank Payment	10192101343/2018		03/01/2018		1,735,000.00	2,421,865.10	31/01/2018		V/NO.3135 D
Bank Deposit	23	021/2018	03/01/2018		7,600.00	2,429,465.10	31/01/2018		CAS DEPOSI
Bank Deposit	24	022/2018	03/01/2018		18,000.00	2,447,465.10	31/01/2018		NAROK DEPO
Funds Transfer	14	012/2018	03/01/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	129,100.00	2,576,565.10	31/01/2018		cash deposit
Funds Transfer	16	014/2018	03/01/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	34,900.00	2,611,465.10	31/01/2018		cash deposits

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Bank Payment		10264101870/2018	03/01/2018			70,000.00	2,541,465.10	31/01/2018	
Bank Payment		10266101880/2018	03/01/2018			82,600.00	2,458,865.10	31/01/2018	C
Funds Transfer	22	013/2018	03/01/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	15,000.00		2,473,865.10	31/01/2018	cash deposit
Bank Payment		10133101335/2018	04/01/2018			0.00	2,473,865.10		V/NO.3391 D
Bank Payment		10133101336/2018	04/01/2018			0.00	2,473,865.10		V/NO.3388 D
Bank Payment		10133101337/2018	04/01/2018			0.00	2,473,865.10		V/NO.3393 D
Bank Payment		10133101338/2018	04/01/2018			0.00	2,473,865.10		V/NO.3392 D
Bank Payment		10140101402/2018	04/01/2018			0.00	2,473,865.10		V/NO.3385 D
Bank Payment		10140101404/2018	04/01/2018			0.00	2,473,865.10		V/NO.3387 D
Bank Payment		10140101405/2018	04/01/2018			0.00	2,473,865.10		V/NO.3377 D
Bank Payment		10140101406/2018	04/01/2018			0.00	2,473,865.10		V/NO.3390 D
Bank Payment		10140101408/2018	04/01/2018			0.00	2,473,865.10		V/NO.3376 D
Bank Payment		10141101410/2018	04/01/2018			0.00	2,473,865.10		V/NO.3386 D
Bank Payment		10141101411/2018	04/01/2018			0.00	2,473,865.10		V/NO.3382 D
Bank Payment		10142101422/2018	04/01/2018			0.00	2,473,865.10		V/NO.3384 D
Bank Payment		10146101460/2018	04/01/2018			0.00	2,473,865.10		V/NO.3375 D
Bank Payment		10146101462/2018	04/01/2018			0.00	2,473,865.10		V/NO.3383 D
Customer Payment	313	313/2018	04/01/2018	[00570] OLKALOU DAIRY LTD	58,000.00		2,531,865.10	31/01/2018	
Bank Payment		10177101422/2018	04/01/2018			26,100.00	2,505,765.10	31/01/2018	V/NO.3384 D
Bank Payment		10177101460/2018	04/01/2018			0.00	2,505,765.10		V/NO.3375 D
Bank Payment		10177101460/2018	04/01/2018			35,000.00	2,470,765.10	31/01/2018	V/NO.3375 D
Bank Payment		10177101405/2018	04/01/2018			75,800.00	2,394,965.10	31/01/2018	V/NO.3377 D
Supplier Payment	1	001/2018	04/01/2018	[00065] SPEDAG INTERFEIGT K LTD		300,000.00	2,094,965.10	31/01/2018	
Bank Payment		10177101410/2018	04/01/2018			4,400.00	2,090,565.10	31/01/2018	V/NO.3386 D
Bank Payment		10178101406/2018	04/01/2018			17,168.00	2,073,397.10	31/01/2018	V/NO.3390 D
Bank Payment		10178101335/2018	04/01/2018			0.00	2,073,397.10		V/NO.3391 D
Bank Payment		10178101402/2018	04/01/2018			130,018.00	1,943,379.10	31/01/2018	V/NO.3385 D
Bank Payment		10178101411/2018	04/01/2018			0.00	1,943,379.10		V/NO.3382 D
Bank Payment		10178101337/2018	04/01/2018			0.00	1,943,379.10		V/NO.3393 D
Bank Payment		10178101338/2018	04/01/2018			0.00	1,943,379.10		V/NO.3392 D
Bank Payment		10178101404/2018	04/01/2018			124,613.55	1,818,765.55	31/01/2018	V/NO.3387 D
Bank Payment		10178101336/2018	04/01/2018			12,500.00	1,806,265.55	31/01/2018	V/NO.3388 D
Bank Payment		10181101462/2018	04/01/2018			0.00	1,806,265.55		V/NO.3383 D
Supplier Payment	47	002/2017	04/01/2018	[00012] CHANGZHOU NEWTON FORCE WEIGHING SYSTEM		624,000.00	1,182,265.55	31/01/2018	CZNQW0145
Supplier Payment	48	003/2017	04/01/2018	[00060] KINGSHIP WEIGHING MACHINE CORPORATION		425,776.00	756,489.55	31/01/2018	K17111001
Supplier Payment	66	061/2018	04/01/2018	[00005] MACHAKOS RANCHING LTD		182,040.00	574,449.55	31/01/2018	182170
Supplier Payment	69	064/2018	04/01/2018	[00049] KENYA FARMERS ASSOCIATION		8,120.00	566,329.55	31/01/2018	

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Bank Payment	10308101335/2018		04/01/2018			0.00	566,329.55		V/NO.3391 D
Bank Payment	10311101335/2018		04/01/2018			31,000.00	535,329.55	31/01/2018	V/NO.3391 D
Customer Payment	269	269/2018	06/01/2018	[00704] MBOGO VALLEY TEA FACTORY	500,000.00		1,035,329.55	31/01/2018	
Bank Payment	10133101339/2018		08/01/2018			0.00	1,035,329.55		V/NO.3395 D
Customer Payment	437	437/2018	08/01/2018	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	1,035,329.55		
Customer Payment	571	571/2018	08/01/2018	[00397] UNGA FARMCARE LTD-DAKAR ROAD	36,850.00		1,072,179.55	31/01/2018	
Bank Payment	10178101339/2018		08/01/2018			0.00	1,072,179.55		V/NO.3395 D
Supplier Payment	2	002/2018	08/01/2018	[00146] BENHAN COMPUTER SERVICES		0.00	1,072,179.55		CHQ NO.182
Customer Payment	783	780/2018	08/01/2018	[00001] CASH SALE	4,900.00		1,077,079.55	31/01/2018	
Supplier Payment	46	001/2017	09/01/2018	[00014] TSCALE ELECTRONIC (MFG) KUNSHAN LTD		728,000.00	349,079.55	31/01/2018	2103 201711
Bank Deposit	25	023/2018	09/01/2018		14,400.00		363,479.55	31/01/2018	NAROK DEP
Bank Payment	10265101871/2018		09/01/2018			0.00	363,479.55		
Bank Payment	10265101872/2018		09/01/2018			0.00	363,479.55		
Bank Payment	10266101871/2018		09/01/2018			100,000.00	263,479.55	31/01/2018	
Bank Payment	10291101872/2018		09/01/2018			100,000.00	163,479.55	31/01/2018	
Bank Payment	10141101412/2018		10/01/2018			0.00	163,479.55		V/NO.
Bank Payment	10141101413/2018		10/01/2018			0.00	163,479.55		V/NO.3397 D
Bank Payment	10141101414/2018		10/01/2018			0.00	163,479.55		V/NO.3396 D
Bank Payment	10146101461/2018		10/01/2018			0.00	163,479.55		V/NO.3394 D
Customer Payment	526	526/2018	10/01/2018	[00773] KENYA TEA PACKERS LTD		0.00	163,479.55		
Customer Payment	527	527/2018	10/01/2018	[00773] KENYA TEA PACKERS LTD	274,151.00		437,630.55	31/01/2018	
Bank Payment	10178101414/2018		10/01/2018			49,823.00	387,807.55	31/01/2018	V/NO.3396 D
Bank Payment	10181101461/2018		10/01/2018			0.00	387,807.55		V/NO.3394 D
Bank Payment	10181101413/2018		10/01/2018			200,000.00	187,807.55	31/01/2018	V/NO.3397 D
Bank Payment	10182101412/2018		10/01/2018			0.00	187,807.55		V/NO.
Bank Deposit	10	010/2018	11/01/2018		555,000.00		742,807.55	31/01/2018	
Customer Payment	61	061/2018	12/01/2018	[00125] CHEBANGO EPZ COMPANY LTD		0.00	742,807.55		
Bank Payment	10141101416/2018		12/01/2018			0.00	742,807.55		RTGS FORM N
Customer Payment	456	456/2018	12/01/2018	[00401] UNITED MILLERS LTD		0.00	742,807.55		
Journal Entry	99	101611/2018	12/01/2018			0.00	742,807.55		Repayment of
Journal Entry	100	101611/2018	12/01/2018			0.00	742,807.55		Repayment of
Journal Entry	101	101611/2018	12/01/2018			972,223.00	-229,415.45	31/01/2018	Repayment of
Bank Payment	10183101786/2018		12/01/2018			331,091.80	-560,507.25	31/01/2018	Barclays Bank
Customer Payment	782	779/2018	12/01/2018	[00001] CASH SALE		0.00	-560,507.25		
Bank Payment	10189101416/2018		12/01/2018			0.00	-560,507.25		RTGS FORM N
Customer Payment	791	788/2018	12/01/2018	[00001] CASH SALE	10,100.00		-550,407.25	31/01/2018	
Bank Payment	10199101427/2018		12/01/2018		100,000.00		-450,407.25	31/01/2018	V/NO.3139 D

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Customer Payment	61	061/2018	12/01/2018	[00125] CHEBANGO EPZ COMPANY LTD	261,000.00	-189,407.25	31/01/2018		
Customer Payment	456	456/2018	12/01/2018	[00401] UNITED MILLERS LTD		0.00	-189,407.25		
Customer Payment	455	455/2018	12/01/2018	[00401] UNITED MILLERS LTD	35,200.00	-154,207.25	31/01/2018		
Customer Payment	32	032/2018	13/01/2018	[00884] ABSOLUTE		0.00	-154,207.25		
Customer Payment	46	046/2018	13/01/2018	[00734] BORESHA AFRICA LTD		0.00	-154,207.25		
Customer Payment	96	096/2018	13/01/2018	[00870] CHAK GUEST HOUSE AND CONFERENCE CENTRE		0.00	-154,207.25		
Customer Payment	98	098/2018	13/01/2018	[00889] CAFE DIMPLE		0.00	-154,207.25		
Customer Payment	32	032/2018	13/01/2018	[00884] ABSOLUTE		0.00	-154,207.25		
Customer Payment	46	046/2018	13/01/2018	[00734] BORESHA AFRICA LTD	10,860.00	-143,347.25	31/01/2018		
Customer Payment	96	096/2018	13/01/2018	[00870] CHAK GUEST HOUSE AND CONFERENCE CENTRE		0.00	-143,347.25		
Customer Payment	98	098/2018	13/01/2018	[00889] CAFE DIMPLE		0.00	-143,347.25		
Customer Payment	548	548/2018	15/01/2018	[00559] NEW KCC LTD		0.00	-143,347.25		
Customer Payment	548	548/2018	15/01/2018	[00559] NEW KCC LTD	321,823.30	178,476.05	31/01/2018		
Bank Payment	10141101415/2018	16/01/2018				0.00	178,476.05		RTGS FORM N
Customer Payment	256	256/2018	16/01/2018	[00085] MUKURWE-INI WAKULIMA DAIRY LIMITED	132,000.00	310,476.05	31/01/2018		
Customer Payment	480	480/2018	16/01/2018	[00433] YASH COMMODITIES L LTD		0.00	310,476.05		
Customer Payment	480	480/2018	16/01/2018	[00433] YASH COMMODITIES L LTD	50,000.00	360,476.05	31/01/2018		
Bank Payment	10182101415/2018	16/01/2018				0.00	360,476.05		RTGS FORM N
Bank Payment	10265101873/2018	17/01/2018				0.00	360,476.05		
Bank Payment	10265101879/2018	17/01/2018			165,000.00	195,476.05	31/01/2018		CHQ 182177
Bank Payment	10266101873/2018	17/01/2018			100,000.00	95,476.05	31/01/2018		
Bank Payment	10266101883/2018	18/01/2018			120,000.00	-24,523.95	31/01/2018		
Bank Payment	10142101423/2018	19/01/2018				0.00	-24,523.95		V/NO.3004 D
Bank Payment	10142101424/2018	19/01/2018				0.00	-24,523.95		V/NO.3002 D
Customer Payment	259	259/2018	19/01/2018	[00465] MAUA METHODIST HOSPITAL	90,000.00	65,476.05	31/01/2018		
Bank Payment	10181101423/2018	19/01/2018			59,768.00	5,708.05	31/01/2018		V/NO.3004 D
Bank Payment	10181101424/2018	19/01/2018			80,579.00	-74,870.95	31/01/2018		V/NO.3002 D
Funds Transfer	10	008/2018	19/01/2018	From Transnational Bank To Barclay Bank of Kenya		0.00	-74,870.95		
Bank Payment	10190101431/2018	19/01/2018				0.00	-74,870.95		V/NO.3142 D
Funds Transfer	53	008/2018	19/01/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	200,000.00	125,129.05	31/01/2018		
Customer Payment	784	781/2018	22/01/2018	[00001] CASH SALE	4,700.00	129,829.05	31/01/2018		
Customer Payment	293	293/2018	23/01/2018	[00877] MIKE		0.00	129,829.05		
Customer Payment	484	484/2018	23/01/2018	[00387] KINGS CHOICE		0.00	129,829.05		
Funds Transfer	17	015/2018	23/01/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	29,460.00	159,289.05	31/01/2018		cash deposit
Bank Payment	10266101884/2018	23/01/2018			170,000.00	-10,710.95	31/01/2018		
Bank Payment	10145101456/2018	24/01/2018				0.00	-10,710.95		V/NO.3005 D
Bank Payment	10145101457/2018	24/01/2018				0.00	-10,710.95		V/NO.3006 D

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Customer Payment	211	211/2018	24/01/2018	[00050] INUKA SOFTWARE TECHNOLOGIES	301,000.00		290,289.05	31/01/2018	
Customer Payment	464	464/2018	24/01/2018	[00404] UNGA LTD-ELDORET		0.00	290,289.05		
Customer Payment	464	464/2018	24/01/2018	[00404] UNGA LTD-ELDORET		0.00	290,289.05		
Customer Payment	630	628/2018	24/01/2018	[00557] NIC BANK LTD		0.00	290,289.05		
Customer Payment	464	464/2018	24/01/2018	[00404] UNGA LTD-ELDORET	82,600.80		372,889.85	31/01/2018	
Bank Payment	10181101457/2018		24/01/2018		298,500.00		74,389.85	31/01/2018	V/NO.3006 D
Bank Payment	10182101456/2018		24/01/2018		18,900.00		55,489.85	31/01/2018	V/NO.3005 D
Funds Transfer	18	016/2018	26/01/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	35,000.00		90,489.85	31/01/2018	cash deposit
Funds Transfer	19	017/2018	26/01/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	65,000.00		155,489.85	31/01/2018	cash deposit
Customer Payment	180	180/2018	27/01/2018	[00831] GITHUNGURI DAIRY FARMERS-FRESHA PLANT	13,750.00		169,239.85	31/01/2018	
Bank Payment	10145101459/2018		28/01/2018			0.00	169,239.85		V/NO.3454 D
Customer Payment	39	039/2018	29/01/2018	[00172] BUZEKI ENTERPRISES LTD		0.00	169,239.85		
Customer Payment	781	778/2018	29/01/2018	[00001] CASH SALE	3,300.00		172,539.85	31/01/2018	
Customer Payment	39	039/2018	29/01/2018	[00172] BUZEKI ENTERPRISES LTD	300,000.00		472,539.85	31/01/2018	
Bank Payment	10145101458/2018		30/01/2018			0.00	472,539.85		V/NO.3007 D
Bank Payment	10146101469/2018		30/01/2018			0.00	472,539.85		V/NO.3303 D
Bank Payment	10147101473/2018		30/01/2018			0.00	472,539.85		v/no.3302 dtd
Customer Payment	420	420/2018	30/01/2018	[00784] TACHASIS TEA FACTORY		0.00	472,539.85		
Bank Payment	10182101458/2018		30/01/2018			0.00	472,539.85		V/NO.3007 D
Funds Transfer	4	004/2018	30/01/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.00	472,539.85		
Supplier Payment	10	009/2018	30/01/2018	[00147] JOTHAM ONDEKO		0.00	472,539.85		
Funds Transfer	5	004/2018	30/01/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.00	472,539.85		transfer to
Funds Transfer	6	005/2018	30/01/2018	From ABC BANK-010239001003000179 To Barclay Bank of Kenya		0.00	472,539.85		
Funds Transfer	7	005/2018	30/01/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179	394,290.70		78,249.15	31/01/2018	Transfer for
Bank Payment	10190101469/2018		30/01/2018			0.00	78,249.15		V/NO.3303 D
Bank Payment	10147101476/2018		31/01/2018			0.00	78,249.15		DEBITS NOT
Customer Payment	135	135/2018	31/01/2018	[00874] EASTERN REDBULL ENT.LTD	25,000.00		103,249.15	31/01/2018	
Bank Payment	10183101476/2018		31/01/2018			0.00	103,249.15		DEBITS NOT
Bank Payment	10188101476/2018		31/01/2018			0.00	103,249.15		DEBITS NOT
Funds Transfer	20	018/2018	31/01/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	31,185.00		134,434.15	31/01/2018	
Funds Transfer	21	019/2018	31/01/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	175,824.00		310,258.15	31/01/2018	
Bank Payment	10265101874/2018		31/01/2018			55,000.00	255,258.15	31/01/2018	
Bank Payment	10265101875/2018		31/01/2018			37,000.00	218,258.15	31/01/2018	
Bank Payment	10266101476/2018		31/01/2018			0.00	218,258.15		DEBITS NOT
Bank Payment	10267101476/2018		31/01/2018			11,349.15	206,909.00	31/01/2018	DEBITS NOT
Funds Transfer	25	020/2018	01/02/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	119,480.00		326,389.00	28/02/2018	
Bank Payment	10148101481/2018		03/02/2018			0.00	326,389.00		V/NO.3009 D

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Bank Payment		10182101481/2018	03/02/2018			0.00	326,389.00	28/02/2018	V/NO.3009 D
Journal Entry	145	101641/2018	03/02/2018		1,995.00		328,384.00	28/02/2018	
Bank Payment		10308101481/2018	03/02/2018			95,500.00	232,884.00	28/02/2018	V/NO.3009 D
Bank Payment		10148101482/2018	05/02/2018			0.00	232,884.00		V/NO.3010 D
Bank Payment		10148101483/2018	05/02/2018			0.00	232,884.00		V.NO.3305 D
Bank Payment		10148101484/2018	05/02/2018			0.00	232,884.00		V/NO.3304 D
Bank Payment		10182101482/2018	05/02/2018		400,000.00		-167,116.00	28/02/2018	V/NO.3010 D
Bank Payment		10188101459/2018	05/02/2018			0.00	-167,116.00		V/NO.3454 D
Bank Payment		10188101483/2018	05/02/2018			0.00	-167,116.00		V.NO.3305 D
Bank Payment		10190101484/2018	05/02/2018			0.00	-167,116.00		V/NO.3304 D
Supplier Payment	18	017/2018	05/02/2018	[00147] JOTHAM ONDEKO		11,250.00	-178,366.00	28/02/2018	
Customer Payment	420	420/2018	05/02/2018	[00784] TACHASIS TEA FACTORY	2,080,000.00		1,901,634.00	28/02/2018	
Bank Payment		10267101483/2018	05/02/2018			96,600.00	1,805,034.00	28/02/2018	V.NO.3305 D
Bank Payment		10267101484/2018	05/02/2018			116,545.00	1,688,489.00	28/02/2018	V/NO.3304 D
Bank Deposit	26	024/2018	05/02/2018		5,100.00		1,693,589.00	28/02/2018	
Funds Transfer	23	020/2018	05/02/2018	From ABC BANK-010239001003000179 To Barclay Bank of Kenya		0.00	1,693,589.00		
Journal Entry	142	101638/2018	05/02/2018		200,000.00		1,893,589.00	28/02/2018	
Bank Payment		10148101487/2018	06/02/2018			0.00	1,893,589.00		V/NO.3011 D
Bank Payment		10148101488/2018	06/02/2018			0.00	1,893,589.00		V/NO.3012 D
Bank Payment		10149101490/2018	06/02/2018			0.00	1,893,589.00		V/NO.3013 D
Customer Payment	620	618/2018	06/02/2018	[00844] UNHCR		0.00	1,893,589.00		
Bank Payment		10185101490/2018	06/02/2018			0.00	1,893,589.00	28/02/2018	V/NO.3013 D
Bank Payment		10192101487/2018	06/02/2018			60,850.00	1,832,739.00	28/02/2018	V/NO.3011 D
Bank Payment		10192101488/2018	06/02/2018			13,150.00	1,819,589.00	28/02/2018	V/NO.3012 D
Bank Payment		10267101885/2018	06/02/2018			70,000.00	1,749,589.00	28/02/2018	
Bank Payment		10272101490/2018	06/02/2018			60,000.00	1,689,589.00	28/02/2018	V/NO.3013 D
Bank Payment		10148101485/2018	07/02/2018			0.00	1,689,589.00		V/NO.3015 D
Bank Payment		10148101486/2018	07/02/2018			0.00	1,689,589.00		V/NO.3016 D
Bank Payment		10148101489/2018	07/02/2018			0.00	1,689,589.00		V/NO.3014 D
Customer Payment	438	438/2018	07/02/2018	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.00	1,689,589.00		
Customer Payment	439	439/2018	07/02/2018	[00397] UNGA FARMCARE LTD-DAKAR ROAD	407,000.00		2,096,589.00	28/02/2018	
Customer Payment	440	440/2018	07/02/2018	[00397] UNGA FARMCARE LTD-DAKAR ROAD	49,500.00		2,146,089.00	28/02/2018	
Customer Payment	572	572/2018	07/02/2018	[00397] UNGA FARMCARE LTD-DAKAR ROAD	88,000.00		2,234,089.00	28/02/2018	
Customer Payment	196	196/2018	07/02/2018	[00765] HCDA	38,431.72		2,272,520.72	28/02/2018	
Bank Payment		10182101485/2018	07/02/2018			0.00	2,272,520.72		V/NO.3015 D
Bank Payment		10188101485/2018	07/02/2018			0.00	2,272,520.72		V/NO.3015 D
Bank Payment		10188101486/2018	07/02/2018			100,000.00	2,172,520.72	28/02/2018	V/NO.3016 D

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Bank Payment		10192101489/2018	07/02/2018			0.002,172,520.72	28/02/2018	V/NO.3014 D	
Bank Payment		10199101485/2018	07/02/2018			200,000.001,972,520.72	28/02/2018	V/NO.3015 D	
Bank Payment		10308101489/2018	07/02/2018			77,100.001,895,420.72	28/02/2018	V/NO.3014 D	
Customer Payment	357	357/2018	08/02/2018	[00127] SAND PIPER AVIATION	19,180.00	1,914,600.72	28/02/2018		
Supplier Payment	16	015/2018	08/02/2018	[00146] BENHAN COMPUTER SERVICES		160,000.001,754,600.72	28/02/2018		
Bank Payment		10149101491/2018	09/02/2018			0.001,754,600.72		V/NO.3022 D	
Bank Payment		10154101549/2018	09/02/2018			0.001,754,600.72		V/NO.3307 D	
Bank Payment		10192101491/2018	09/02/2018			65,500.001,689,100.72	28/02/2018	V/NO.3022 D	
Bank Payment		10207101549/2018	09/02/2018			0.001,689,100.72		V/NO.3307 D	
Bank Payment		10265101876/2018	09/02/2018			972,223.00	716,877.72	28/02/2018	
Bank Payment		10265101877/2018	09/02/2018			319,531.70	397,346.02	28/02/2018	
Bank Payment		10267101886/2018	09/02/2018			87,847.20	309,498.82	28/02/2018	
Bank Payment		10267101887/2018	10/02/2018			0.00	309,498.82		
Customer Payment	532	532/2018	12/02/2018	[00866] KENYA ORDNANCE FACTORIES	40,000.00	349,498.82	28/02/2018		
Customer Payment	544	544/2018	12/02/2018	[00805] LEXO ENERGY	141,000.00	490,498.82	28/02/2018		
Bank Payment		10267101888/2018	12/02/2018			70,000.00	420,498.82	28/02/2018	
Bank Payment		10149101492/2018	13/02/2018			0.00	420,498.82		V/NO.3023 D
Customer Payment	673	671/2018	13/02/2018	[00860] CASH SALES R/VALLEY	24,900.00	445,398.82	28/02/2018		
Customer Payment	674	672/2018	13/02/2018	[00860] CASH SALES R/VALLEY	4,600.00	449,998.82	28/02/2018		
Bank Payment		10192101492/2018	13/02/2018			4,800.00	445,198.82	28/02/2018	V/NO.3023 D
Bank Deposit	27	025/2018	13/02/2018		26,000.00		471,198.82	28/02/2018	
Bank Payment		10149101493/2018	14/02/2018			0.00	471,198.82		V/NO.3024 D
Customer Payment	617	615/2018	14/02/2018	[00895] BASELINE HOLDINGS		0.00	471,198.82		
Bank Payment		10192101493/2018	14/02/2018			300,000.00	171,198.82	28/02/2018	V/NO.3024 D
Funds Transfer	24	021/2018	14/02/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.00	171,198.82		
Journal Entry	143	101639/2018	14/02/2018		70,000.00		241,198.82	28/02/2018	
Customer Payment	34	034/2018	16/02/2018	[00159] BLUEBIRD AVATION LTD		0.00	241,198.82		
Customer Payment	35	035/2018	16/02/2018	[00159] BLUEBIRD AVATION LTD		0.00	241,198.82		
Customer Payment	62	062/2018	16/02/2018	[00125] CHEBANGO EPZ COMPANY LTD		0.00	241,198.82		
Bank Payment		10149101494/2018	16/02/2018			0.00	241,198.82		V/NO.3034 D
Bank Payment		10149101495/2018	16/02/2018			0.00	241,198.82		V/NO.3037 D
Bank Payment		10149101496/2018	16/02/2018			0.00	241,198.82		V/NO.3041 D
Bank Payment		10149101497/2018	16/02/2018			0.00	241,198.82		V/NO.3026 D
Bank Payment		10149101498/2018	16/02/2018			0.00	241,198.82		V/NO.3039 D
Bank Payment		10151101515/2018	16/02/2018			0.00	241,198.82		V/NO.3027 D
Bank Payment		10151101516/2018	16/02/2018			0.00	241,198.82		V/NO.3028 D
Bank Payment		10151101517/2018	16/02/2018			0.00	241,198.82		V/NO.3030 D

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Bank Payment		10151101518/2018	16/02/2018			0.00	241,198.82		V/NO.3031 D
Bank Payment		10151101519/2018	16/02/2018			0.00	241,198.82		V/NO.3032 D
Bank Payment		10152101520/2018	16/02/2018			0.00	241,198.82		V/NO.3033 D
Bank Payment		10152101521/2018	16/02/2018			0.00	241,198.82		V/NO.3035 D
Bank Payment		10152101522/2018	16/02/2018			0.00	241,198.82		V/NO.3036 D
Bank Payment		10161101619/2018	16/02/2018			0.00	241,198.82		V/NO.3029 D
Customer Payment	163	163/2018	16/02/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	84,765.00		325,963.82	28/02/2018	
Customer Payment	190	190/2018	16/02/2018	[00545] HOME PLUS LTD	150,000.00		475,963.82	28/02/2018	
Customer Payment	248	248/2018	16/02/2018	[00893] LEAH M MITHANGA	25,000.00		500,963.82	28/02/2018	
Bank Payment		10188101494/2018	16/02/2018			165,247.00	335,716.82	28/02/2018	V/NO.3034 D
Bank Payment		10188101495/2018	16/02/2018			111,263.00	224,453.82	28/02/2018	V/NO.3037 D
Bank Payment		10189101496/2018	16/02/2018			40,000.00	184,453.82	28/02/2018	V/NO.3041 D
Supplier Payment	19	018/2018	16/02/2018	[00063] RENSON ENG SUPPLIES LTD		104,999.99	79,453.83	28/02/2018	CHQ NO.182
Bank Payment		10192101498/2018	16/02/2018			86,009.00	-6,555.17	31/03/2018	V/NO.3039 D
Bank Payment		10193101515/2018	16/02/2018			34,000.00	-40,555.17	28/02/2018	V/NO.3027 D
Bank Payment		10193101517/2018	16/02/2018			20,000.00	-60,555.17	28/02/2018	V/NO.3030 D
Bank Payment		10193101519/2018	16/02/2018			22,400.00	-82,955.17	31/03/2018	V/NO.3032 D
Bank Payment		10193101520/2018	16/02/2018			128,883.23	-211,838.40	28/02/2018	V/NO.3033 D
Bank Payment		10193101522/2018	16/02/2018			0.00	-211,838.40	28/02/2018	V/NO.3036 D
Supplier Payment	21	020/2018	16/02/2018	[00005] MACHAKOS RANCHING LTD		182,040.00	-393,878.40	31/03/2018	
Supplier Payment	23	022/2018	16/02/2018	[00003] ADVATECH OFFICE SUPPLIES LTD		126,000.00	-519,878.40	31/03/2018	
Bank Payment		10198101516/2018	16/02/2018			50,000.00	-569,878.40	28/02/2018	V/NO.3028 D
Customer Payment	35	035/2018	16/02/2018	[00159] BLUEBIRD AVATION LTD		0.00	-569,878.40		
Customer Payment	62	062/2018	16/02/2018	[00125] CHEBANGO EPZ COMPANY LTD	120,000.00		-449,878.40	28/02/2018	
Customer Payment	35	035/2018	16/02/2018	[00159] BLUEBIRD AVATION LTD	62,000.00		-387,878.40	28/02/2018	
Supplier Payment	70	065/2018	16/02/2018	[00049] KENYA FARMERS ASSOCIATION		8,120.00	-395,998.40	28/02/2018	
Customer Payment	671	669/2018	19/02/2018	[00001] CASH SALE	63,800.00		-332,198.40	28/02/2018	
Customer Payment	672	670/2018	19/02/2018	[00001] CASH SALE		0.00	-332,198.40		
Customer Payment	672	670/2018	19/02/2018	[00001] CASH SALE	150,100.00		-182,098.40	28/02/2018	
Customer Payment	675	673/2018	19/02/2018	[00860] CASH SALES R/VALLEY	14,900.00		-167,198.40	28/02/2018	
Bank Payment		10149101499/2018	20/02/2018			0.00	-167,198.40		V/NO.3042 D
Bank Payment		10150101500/2018	20/02/2018			0.00	-167,198.40		V/NO. 3025
Customer Payment	212	212/2018	20/02/2018	[00050] INUKA SOFTWARE TECHNOLOGIES	119,000.00		-48,198.40	28/02/2018	
Customer Payment	505	505/2018	20/02/2018	[00673] KIIRITA DAIRY FARMERS	16,000.00		-32,198.40	28/02/2018	
Customer Payment	506	506/2018	20/02/2018	[00673] KIIRITA DAIRY FARMERS	31,500.00		-698.40	28/02/2018	
Bank Payment		10192101500/2018	20/02/2018			200,835.00	-201,533.40	28/02/2018	V/NO. 3025
Bank Payment		10193101499/2018	20/02/2018			89,963.00	-291,496.40	28/02/2018	V/NO.3042 D

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Bank Payment		10201101578/2018	20/02/2018		3,200,000.00	2,908,503.60	28/02/2018	V/NO 3314 .2	
Customer Payment	18	018/2018	21/02/2018	[00074] AGRICARE RESOURCES CO LTD		0.002,908,503.60			
Bank Payment		10152101523/2018	21/02/2018			0.002,908,503.60			V/NO.3043 D
Bank Payment		10152101525/2018	21/02/2018			0.002,908,503.60			V/NO.3044 D
Bank Payment		10152101526/2018	21/02/2018			0.002,908,503.60			V/NO.3045 D
Supplier Payment	20	019/2018	21/02/2018	[00065] SPEDAG INTERFEIGT K LTD	125,959.00	2,782,544.60	28/02/2018	CHQ NO 182	
Bank Payment		10193101523/2018	21/02/2018			0.002,782,544.60			V/NO.3043 D
Bank Payment		10195101525/2018	21/02/2018			0.002,782,544.60			V/NO.3044 D
Bank Payment		10195101526/2018	21/02/2018		100,000.00	2,682,544.60	28/02/2018	V/NO.3045 D	
Supplier Payment	33	032/2018	21/02/2018	[00152] DESBRO ENGEERING LTD	1,000,000.00	1,682,544.60	28/02/2018	RTGS	
Customer Payment	18	018/2018	21/02/2018	[00074] AGRICARE RESOURCES CO LTD	68,400.00	1,750,944.60	28/02/2018		
Bank Payment		10267101887/2018	21/02/2018			60,000.00	1,690,944.60	28/02/2018	
Bank Payment		10269101525/2018	21/02/2018			130,100.00	1,560,844.60	28/02/2018	V/NO.3044 D
Supplier Payment	102	097/2018	21/02/2018	[00017] MOSES MWANGI		50,000.00	1,510,844.60	28/02/2018	Cheque no.1
Customer Payment	99	099/2018	22/02/2018	[00889] CAFE DIMPLE		0.001,510,844.60			
Customer Payment	666	664/2018	22/02/2018	[00894] Carbacid Co2 Limited		0.001,510,844.60			
Customer Payment	666	664/2018	22/02/2018	[00894] Carbacid Co2 Limited		0.001,510,844.60			
Customer Payment	666	664/2018	22/02/2018	[00894] Carbacid Co2 Limited	37,950.00	1,548,794.60	28/02/2018		
Bank Payment		10269101906/2018	22/02/2018			180,000.00	1,368,794.60	28/02/2018	chq no.18222
Customer Payment	848	844/2018	23/02/2018	[00897] Kipsigis Highland Multipurpose co-op society ltd	2,198,000.00	3,566,794.60	28/02/2018		
Bank Payment		10270101910/2018	23/02/2018			200,000.00	3,366,794.60	28/02/2018	chq no.18222
Bank Deposit	28	026/2018	24/02/2018		9,502.00	3,376,296.60	28/02/2018		
Bank Payment		10152101527/2018	26/02/2018			0.003,376,296.60			V/NO.3046 D
Customer Payment	399	399/2018	26/02/2018	[00293] TARA VENTURES		0.003,376,296.60			
Customer Payment	399	399/2018	26/02/2018	[00293] TARA VENTURES		0.003,376,296.60			
Bank Payment		10195101527/2018	26/02/2018			30,000.00	3,346,296.60	28/02/2018	V/NO.3046 D
Bank Payment		10270101907/2018	26/02/2018			230,000.00	3,116,296.60	28/02/2018	
Bank Payment		10270101908/2018	26/02/2018			70,000.00	3,046,296.60	28/02/2018	
Bank Payment		10270101909/2018	26/02/2018			65,000.00	2,981,296.60	28/02/2018	
Bank Payment		10156101567/2018	27/02/2018			0.002,981,296.60			V/NO.3047 D
Bank Payment		10156101569/2018	27/02/2018			0.002,981,296.60			V/NO.3048 D
Customer Payment	585	585/2018	27/02/2018	[00001] CASH SALE		0.002,981,296.60			ELDORET
Bank Payment		10195101567/2018	27/02/2018			0.002,981,296.60	28/02/2018	V/NO.3047 D	
Bank Payment		10195101569/2018	27/02/2018			16,460.00	2,964,836.60	28/02/2018	V/NO.3048 D
Bank Payment		10288101567/2018	27/02/2018			0.002,964,836.60			V/NO.3047 D
Bank Payment		10288101567/2018	27/02/2018			0.002,964,836.60			V/NO.3047 D
Bank Payment		10288101567/2018	27/02/2018			0.002,964,836.60			V/NO.3047 D

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Bank Payment		10288101567/2018	27/02/2018			0.002,964,836.60			V/NO.3047 D
Bank Payment		10296101567/2018	27/02/2018		364,806.65	2,600,029.95	28/02/2018		V/NO.3047 D
Bank Payment		10157101573/2018	28/02/2018			0.002,600,029.95			V/NO.3263 D
Bank Payment		10157101575/2018	28/02/2018			0.002,600,029.95			V/NO.3264 D
Bank Payment		10162101620/2018	28/02/2018			0.002,600,029.95			V/NO.3049 D
Bank Payment		10195101620/2018	28/02/2018			0.002,600,029.95			V/NO.3049 D
Bank Payment		10195101573/2018	28/02/2018		200,000.00	2,400,029.95	28/02/2018		V/NO.3263 D
Bank Payment		10195101575/2018	28/02/2018			0.002,400,029.95			Paid to Tabi
Bank Payment		10195101575/2018	28/02/2018			0.002,400,029.95			Paid to Tabi
Supplier Payment	24	023/2018	28/02/2018	[00056] HASMAM LAIJI PROPERTIES		0.002,400,029.95			
Bank Payment		10199101575/2018	28/02/2018		400,000.00	2,000,029.95	28/02/2018		Paid to Tabi
Bank Payment		10265101878/2018	28/02/2018			0.002,000,029.95	28/02/2018		
Bank Payment		10270101911/2018	28/02/2018		145,973.80	1,854,056.15	31/03/2018		
Bank Payment		10281101878/2018	28/02/2018			0.001,854,056.15			
Bank Payment		10281101878/2018	28/02/2018		10,780.65	1,843,275.50	28/02/2018		
Bank Payment		10156101566/2018	01/03/2018			0.001,843,275.50			V/NO.3265 DT
Bank Payment		10157101570/2018	01/03/2018			0.001,843,275.50			V/NO.3050 D
Customer Payment	489	489/2018	01/03/2018	[00663] KAPCHABET TEA FACTORY LTD	468,600.00	2,311,875.50	31/03/2018		
Bank Payment		10176101566/2018	01/03/2018		320,000.00	1,991,875.50	31/03/2018		V/NO.3265 DT
Bank Payment		10176101570/2018	01/03/2018			0.001,991,875.50			V/NO.3050 D
Bank Payment		10273101570/2018	01/03/2018			0.001,991,875.50			V/NO.3050 D
Funds Transfer	39	041/2018	01/03/2018	From Petty cash-Eldoret To Barclay Bank of Kenya	7,005.00	1,998,880.50	31/03/2018		AGNESS DE
Bank Payment		10277101570/2018	01/03/2018		100,000.00	1,898,880.50	31/03/2018		V/NO.3050 D
Customer Payment	178	178/2018	02/03/2018	[00811] GICHEHA FARMS LTD		0.001,898,880.50			
Customer Payment	585	585/2018	02/03/2018	[00001] CASH SALE		0.001,898,880.50			ELDORET
Customer Payment	178	178/2018	02/03/2018	[00811] GICHEHA FARMS LTD		0.001,898,880.50			
Customer Payment	584	584/2018	03/03/2018	[00001] CASH SALE	2,600.00	1,901,480.50	31/03/2018		ELDORET
Bank Payment		10165101651/2018	05/03/2018			0.001,901,480.50			V/NO.3287 D
Customer Payment	583	583/2018	05/03/2018	[00001] CASH SALE		0.001,901,480.50			
Customer Payment	587	587/2018	05/03/2018	[00001] CASH SALE	45,000.00	1,946,480.50	31/03/2018		
Bank Payment		10195101651/2018	05/03/2018			0.001,946,480.50	31/03/2018		V/NO.3287 D
Supplier Payment	71	066/2018	05/03/2018	[00049] KENYA FARMERS ASSOCIATION		8,120.00	1,938,360.50		
Bank Payment		10157101571/2018	06/03/2018			0.001,938,360.50			V/NO.3266 D
Bank Payment		10157101572/2018	06/03/2018			0.001,938,360.50			V/NO.3325 D
Customer Payment	595	595/2018	06/03/2018	[00050] INUKA SOFTWARE TECHNOLOGIES	400,000.00	2,338,360.50	31/03/2018		
Customer Payment	604	603/2018	06/03/2018	[00404] UNGA LTD-ELDORET	502,304.00	2,840,664.50	31/03/2018		
Bank Payment		10176101571/2018	06/03/2018		350,000.00	2,490,664.50	31/03/2018		V/NO.3266 D

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Bank Payment		10176101572/2018	06/03/2018			0.002,490,664.50	31/03/2018	V/NO.3325 D	
Bank Payment		10267101889/2018	06/03/2018			0.002,490,664.50			
Bank Payment		10268101889/2018	06/03/2018		500,000.00	1,990,664.50	31/03/2018	CHQ NO.182	
Bank Payment		10313101572/2018	06/03/2018		49,094.00	1,941,570.50		V/NO.3325 D	
Bank Payment		10158101589/2018	07/03/2018			0.001,941,570.50		V/NO.3267 D	
Bank Payment		10159101590/2018	07/03/2018			0.001,941,570.50		V/NO.3268 D	
Bank Payment		10159101591/2018	07/03/2018			0.001,941,570.50		V/NO.3269 D	
Customer Payment	338	338/2018	07/03/2018	[00896] PAUL KINYANJUI		0.001,941,570.50			
Bank Payment		10176101589/2018	07/03/2018		60,581.00	1,880,989.50	31/03/2018	V/NO.3267 D	
Bank Payment		10177101590/2018	07/03/2018		11,950.00	1,869,039.50	31/03/2018	V/NO.3268 D	
Bank Payment		10196101591/2018	07/03/2018			0.001,869,039.50		V/NO.3269 D	
Bank Payment		10196101591/2018	07/03/2018			0.001,869,039.50	31/03/2018	V/NO.3269 D	
Bank Payment		10309101591/2018	07/03/2018		395,000.00	1,474,039.50		V/NO.3269 D	
Customer Payment	184	184/2018	08/03/2018	[00540] HEALTH CARE DIRECT K LTD		0.001,474,039.50			
Customer Payment	184	184/2018	08/03/2018	[00540] HEALTH CARE DIRECT K LTD	30,350.00	1,504,389.50	31/03/2018		
Customer Payment	586	586/2018	09/03/2018	[00001] CASH SALE	4,437.90	1,508,827.40	31/03/2018	ELDORET	
Customer Payment	619	617/2018	09/03/2018	[00902] MIREA GREEN GROCER		0.001,508,827.40			
Bank Payment		10161101616/2018	10/03/2018			0.001,508,827.40		V/NO 3281 .	
Customer Payment	271	271/2018	10/03/2018	[00704] MBOGO VALLEY TEA FACTORY	250,000.00	1,758,827.40	31/03/2018		
Bank Payment		10196101616/2018	10/03/2018			170,000.00	1,588,827.40	31/03/2018	V/NO 3281 .
Funds Transfer	40	042/2018	10/03/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	280,000.00	1,868,827.40	31/03/2018		
Bank Payment		10281101636/2018	10/03/2018			0.001,868,827.40		V/NO.3275 D	
Journal Entry	215	101696/2018	10/03/2018		278,167.85	1,590,659.55		barclays bank	
Bank Payment		10281101890/2018	10/03/2018		972,223.00	618,436.55			
Bank Payment		10288101636/2018	10/03/2018			0.00 618,436.55		V/NO.3275 D	
Bank Payment		10306101636/2018	10/03/2018		270,000.00	348,436.55		V/NO.3275 D	
Bank Payment		10159101592/2018	12/03/2018			0.00 348,436.55		V/NO.3270 D	
Bank Payment		10163101635/2018	12/03/2018			0.00 348,436.55		V/NO.3274 D	
Bank Payment		10163101636/2018	12/03/2018			0.00 348,436.55		V/NO.3275 D	
Customer Payment	118	118/2018	12/03/2018	[00904] DAKAWOU TRANSPORTERS LTD	38,000.00	386,436.55	31/03/2018		
Customer Payment	185	185/2018	12/03/2018	[00544] HIGHCHEM EAST AFRICA		0.00 386,436.55			
Customer Payment	579	579/2018	12/03/2018	[00001] CASH SALE	7,900.00	394,336.55	31/03/2018		
Customer Payment	257	257/2018	12/03/2018	[00085] MUKURWE-INI WAKULIMA DAIRY LIMITED	334,700.00	729,036.55	31/03/2018		
Customer Payment	185	185/2018	12/03/2018	[00544] HIGHCHEM EAST AFRICA	23,386.00	752,422.55	31/03/2018		
Bank Payment		10196101592/2018	12/03/2018			0.00 752,422.55	31/03/2018	V/NO.3270 D	
Bank Payment		10196101636/2018	12/03/2018			0.00 752,422.55		V/NO.3275 D	
Bank Payment		10209101635/2018	12/03/2018			0.00 752,422.55	31/03/2018	V/NO.3274 D	

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Bank Payment		10267101636/2018	12/03/2018			0.00	752,422.55	31/03/2018	V/NO.3275 D
Bank Payment		10268101890/2018	12/03/2018			0.00	752,422.55	31/03/2018	
Bank Payment		10268101891/2018	12/03/2018		100,000.00		652,422.55	31/03/2018	
Bank Payment		10309101592/2018	12/03/2018		41,345.00		611,077.55		V/NO.3270 D
Bank Payment		10309101635/2018	12/03/2018		20,150.00		590,927.55		V/NO.3274 D
Bank Payment		10162101621/2018	13/03/2018			0.00	590,927.55		V/NO.3271 D
Bank Payment		10162101622/2018	13/03/2018			0.00	590,927.55		V/NO.3272 D
Customer Payment	272	272/2018	13/03/2018	[00704] MBOGO VALLEY TEA FACTORY		0.00	590,927.55		
Customer Payment	608	607/2018	13/03/2018	[00904] DAKAWOU TRANSPORTERS LTD		0.00	590,927.55		
Bank Payment		10196101621/2018	13/03/2018			7,500.00	583,427.55	31/03/2018	V/NO.3271 D
Bank Payment		10196101622/2018	13/03/2018		110,000.00		473,427.55	31/03/2018	V/NO.3272 D
Bank Payment		10196101617/2018	13/03/2018		4,400.00		469,027.55	31/03/2018	V/NO.3226 D
Bank Payment		10163101637/2018	14/03/2018			0.00	469,027.55		V/NO.3277 D
Bank Payment		10163101638/2018	14/03/2018			0.00	469,027.55		V/NO.3280 D
Bank Payment		10163101639/2018	14/03/2018			0.00	469,027.55		V/NO.3278 D
Bank Payment		10166101664/2018	14/03/2018			0.00	469,027.55		
Journal Entry	82	101595/2018	14/03/2018			0.00	469,027.55		
Bank Payment		10196101639/2018	14/03/2018			0.00	469,027.55		V/NO.3278 D
Bank Payment		10196101637/2018	14/03/2018		19,704.00		449,323.55	31/03/2018	V/NO.3277 D
Bank Payment		10197101638/2018	14/03/2018		220,000.00		229,323.55	31/03/2018	V/NO.3280 D
Supplier Payment	31	030/2018	14/03/2018	[00148] BENIM & ASSOCIATE		50,000.00	179,323.55	31/03/2018	
Customer Payment	149	149/2018	15/03/2018	[00042] GULF ENERGY	31,500.00		210,823.55	31/03/2018	
Customer Payment	653	651/2018	15/03/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT		0.00	210,823.55		
Customer Payment	653	651/2018	15/03/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT	39,600.00		250,423.55	31/03/2018	
Customer Payment	654	652/2018	15/03/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT	19,800.00		270,223.55	31/03/2018	
Customer Payment	74	074/2018	16/03/2018	[00212] CYLINDER WORKS		0.00	270,223.55		
Customer Payment	95	095/2018	16/03/2018	[00860] CASH SALES R/VALLEY		0.00	270,223.55		
Bank Payment		10161101615/2018	16/03/2018			0.00	270,223.55		V/NO .3282
Bank Payment		10164101640/2018	16/03/2018			0.00	270,223.55		V/NO.3283 D
Bank Payment		10164101641/2018	16/03/2018			0.00	270,223.55		V/NO.3284 D
Bank Payment		10165101654/2018	16/03/2018			0.00	270,223.55		V/NO.3286 D
Bank Payment		10165101656/2018	16/03/2018			0.00	270,223.55		V/NO.3288 D
Customer Payment	192	192/2018	16/03/2018	[00546] HEYKAL PACKERS	35,000.00		305,223.55	31/03/2018	
Customer Payment	341	341/2018	16/03/2018	[00603] RHOMBUS CONSTRUCTION COMPANY LTD		0.00	305,223.55		
Customer Payment	478	478/2018	16/03/2018	[00431] WANDI PACKAGING LTD		0.00	305,223.55		
Customer Payment	577	577/2018	16/03/2018	[00001] CASH SALE	6,900.00		312,123.55	31/03/2018	ELDORET
Customer Payment	580	580/2018	16/03/2018	[00001] CASH SALE		0.00	312,123.55		ELDORET

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Bank Payment	10166101663/2018		16/03/2018			0.00	312,123.55		
Customer Payment	609	608/2018	16/03/2018	[00356] TRANSMARA SUGAR COMPANY	501,820.00		813,943.55	31/03/2018	
Customer Payment	616	614/2018	16/03/2018	[00275] KIBOS SUGAR AND ALLIED INDUSTRIES LTD	700,000.00		1,513,943.55	31/03/2018	
Customer Payment	341	341/2018	16/03/2018	[00603] RHOMBUS CONSTRUCTION COMPANY LTD		0.00	1,513,943.55		
Customer Payment	341	341/2018	16/03/2018	[00603] RHOMBUS CONSTRUCTION COMPANY LTD		0.00	1,513,943.55		
Customer Payment	341	341/2018	16/03/2018	[00603] RHOMBUS CONSTRUCTION COMPANY LTD	140,734.00		1,654,677.55	31/03/2018	
Customer Payment	621	619/2018	16/03/2018	[00898] WANDAS FASHIONS LTD	55,000.00		1,709,677.55	31/03/2018	
Supplier Payment	25	024/2018	16/03/2018	[00005] MACHAKOS RANCHING LTD		182,040.00	1,527,637.55	31/03/2018	
Bank Payment	10197101640/2018		16/03/2018			0.00	1,527,637.55		V/NO.3283 D
Bank Payment	10197101641/2018		16/03/2018			0.00	1,527,637.55	31/03/2018	V/NO.3284 D
Supplier Payment	26	025/2018	16/03/2018	[00003] ADVATECH OFFICE SUPPLIES LTD		18,000.00	1,509,637.55	31/03/2018	
Supplier Payment	27	026/2018	16/03/2018	[00040] SCALEBRAVE KENYA LTD		22,500.00	1,487,137.55	31/03/2018	
Bank Payment	10199101640/2018		16/03/2018			36,800.00	1,450,337.55	31/03/2018	V/NO.3283 D
Customer Payment	74	074/2018	16/03/2018	[00212] CYLINDER WORKS	79,174.00		1,529,511.55	31/03/2018	
Customer Payment	95	095/2018	16/03/2018	[00860] CASH SALES R/VALLEY	24,100.00		1,553,611.55	31/03/2018	
Supplier Payment	49	045/2018	16/03/2018	[00063] RENSON ENG SUPPLIES LTD		139,999.98	1,413,611.57	31/03/2018	
Bank Payment	10316101641/2018		16/03/2018			25,520.00	1,388,091.57		V/NO.3284 D
Bank Payment	10161101617/2018		17/03/2018			0.00	1,388,091.57		V/NO.3226 D
Bank Payment	10165101655/2018		17/03/2018			0.00	1,388,091.57		V/NO.3294 D
Bank Payment	10197101655/2018		17/03/2018			104,851.00	1,283,240.57	31/03/2018	V/NO.3294 D
Bank Payment	10165101652/2018		19/03/2018			0.00	1,283,240.57		V/NO.3290 D
Bank Payment	10197101652/2018		19/03/2018			300,000.00	983,240.57	31/03/2018	V/NO.3290 D
Customer Payment	575	575/2018	20/03/2018	[00001] CASH SALE	500,000.00		1,483,240.57	31/03/2018	ELDORET
Customer Payment	581	581/2018	20/03/2018	[00001] CASH SALE	9,100.00		1,492,340.57	31/03/2018	ELDORET
Customer Payment	582	582/2018	20/03/2018	[00001] CASH SALE	26,900.00		1,519,240.57	31/03/2018	
Bank Payment	10166101665/2018		20/03/2018			0.00	1,519,240.57		
Bank Payment	10197101665/2018		20/03/2018			80,000.00	1,439,240.57	31/03/2018	
Customer Payment	473	473/2018	21/03/2018	[00854] VICTORIA MUTHUSI		0.00	1,439,240.57		
Customer Payment	194	194/2018	21/03/2018	[00702] HEMLONG	40,000.00		1,479,240.57	31/03/2018	
Customer Payment	628	626/2018	21/03/2018	[00692] KENOLKOBIL LIMITED		0.00	1,479,240.57		kenol kobil
Customer Payment	628	626/2018	21/03/2018	[00692] KENOLKOBIL LIMITED	2,750.00		1,481,990.57	31/03/2018	kenol kobil
Customer Payment	507	507/2018	22/03/2018	[00673] KIIRITA DAIRY FARMERS	5,800.00		1,487,790.57	31/03/2018	
Bank Payment	10166101666/2018		22/03/2018			55,000.00	1,432,790.57	31/03/2018	
Bank Payment	10166101668/2018		22/03/2018			95,000.00	1,337,790.57	31/03/2018	
Bank Payment	10167101669/2018		22/03/2018			0.00	1,337,790.57	31/03/2018	
Customer Payment	603	602/2018	22/03/2018	[00397] UNGA FARMCARE LTD-DAKAR ROAD	730,070.00		2,067,860.57	31/03/2018	
Bank Payment	10168101679/2018		22/03/2018			0.00	2,067,860.57	31/03/2018	V/NO 3296 D

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Bank Payment	10283101669/2018		22/03/2018				130,100.001,937,760.57		
Supplier Payment	72	067/2018	22/03/2018	[00049] KENYA FARMERS ASSOCIATION		8,120.001,929,640.57			
Customer Payment	247	247/2018	23/03/2018	[00885] LEATHERLIFE (EPZ) LIMITED	91,400.00	2,021,040.57	31/03/2018		
Customer Payment	574	574/2018	23/03/2018	[00001] CASH SALE	500,000.00	2,521,040.57	31/03/2018		ELDORET I
Customer Payment	576	576/2018	23/03/2018	[00001] CASH SALE	8,050.00	2,529,090.57	31/03/2018		
Customer Payment	594	594/2018	23/03/2018	[00910] FAIRATE SUPPLIES LTD	33,034.00	2,562,124.57	31/03/2018		
Bank Deposit	2	002/2018	23/03/2018		494,000.00	3,056,124.57	31/03/2018		
Customer Payment	15	015/2018	23/03/2018	[00056] AFRICA CHINA INTERNATIONAL(K) LTD	200,000.00	3,256,124.57	31/03/2018		
Customer Payment	613	611/2018	23/03/2018	[00672] KAREN ROSES		0.003,256,124.57			
Customer Payment	641	639/2018	23/03/2018	[00407] UPLANDS DAIRY		0.003,256,124.57			
Bank Payment	10281101990/2018		23/03/2018			300,000.002,956,124.57			
Customer Payment	598	598/2018	24/03/2018	[00587] PALM HOUSE DAIRIES LTD	11,959.00	2,968,083.57	31/03/2018		PALMHOUS
Customer Payment	578	578/2018	25/03/2018	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.002,968,083.57			
Customer Payment	578	578/2018	25/03/2018	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.002,968,083.57			
Customer Payment	578	578/2018	25/03/2018	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU		0.002,968,083.57			
Customer Payment	578	578/2018	25/03/2018	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU	533,365.08	3,501,448.65	31/03/2018		
Customer Payment	52	052/2018	26/03/2018	[00830] BTL KENYA		0.003,501,448.65			
Bank Payment	10166101667/2018		26/03/2018			0.003,501,448.65			
Bank Payment	10167101670/2018		26/03/2018			32,400.003,469,048.65	31/03/2018		
Bank Payment	10167101671/2018		26/03/2018			57,000.003,412,048.65	31/03/2018		
Bank Payment	10167101672/2018		26/03/2018			0.003,412,048.65			
Customer Payment	629	627/2018	26/03/2018	[00692] KENOLKOBIL LIMITED		0.003,412,048.65			kenolkobil
Customer Payment	629	627/2018	26/03/2018	[00692] KENOLKOBIL LIMITED	19,800.00	3,431,848.65	31/03/2018		kenolkobil
Bank Payment	10197101667/2018		26/03/2018			53,400.003,378,448.65	31/03/2018		
Supplier Payment	32	031/2018	26/03/2018	[00051] CAPITAL PRINTERS LTD		5,800.003,372,648.65	31/03/2018		
Customer Payment	599	599/2018	27/03/2018	[00684] EAST AFRICA SPECTRE LIMITED	20,880.00	3,393,528.65	31/03/2018		
Customer Payment	284	284/2018	27/03/2018	[00797] MUHANFABTECH		0.003,393,528.65			
Customer Payment	573	573/2018	28/03/2018	[00001] CASH SALE		0.003,393,528.65			
Customer Payment	602	601/2018	28/03/2018	[00884] ABSOLUTE	9,280.00	3,402,808.65	31/03/2018		
Bank Payment	10165101659/2018		29/03/2018			0.003,402,808.65			
Bank Payment	10166101661/2018		29/03/2018			100,000.003,302,808.65	31/03/2018		
Bank Payment	10167101678/2018		29/03/2018			0.003,302,808.65			
Customer Payment	630	628/2018	29/03/2018	[00557] NIC BANK LTD		0.003,302,808.65			
Customer Payment	630	628/2018	29/03/2018	[00557] NIC BANK LTD		0.003,302,808.65			
Customer Payment	630	628/2018	29/03/2018	[00557] NIC BANK LTD	4,909.00	3,307,717.65	31/03/2018		
Bank Payment	10197101659/2018		29/03/2018			0.003,307,717.65			
Bank Payment	10197101678/2018		29/03/2018			0.003,307,717.65	31/03/2018		

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Bank Payment		10199101659/2018	29/03/2018		500,000.00	2,807,717.65	31/03/2018		
Bank Payment		10277101955/2018	29/03/2018		150,000.00	2,657,717.65	31/03/2018		
Bank Payment		10288101678/2018	29/03/2018			0.002,657,717.65			
Bank Payment		10315101678/2018	29/03/2018		600,000.00	2,057,717.65			For Salary p
Bank Payment		10168101680/2018	31/03/2018			0.002,057,717.65			V/NO 3341 D
Journal Entry	87	101600/2018	31/03/2018			0.002,057,717.65	31/03/2018		barclays bank
Bank Payment		10168101686/2018	31/03/2018			0.002,057,717.65	31/03/2018		
Bank Payment		10197101680/2018	31/03/2018		125,000.00	1,932,717.65	31/03/2018		V/NO 3341 D
Bank Payment		10281101686/2018	31/03/2018			0.001,932,717.65			
Bank Payment		10282101686/2018	31/03/2018			0.001,932,717.65			
Bank Payment		10282101686/2018	31/03/2018			7,555.30	1,925,162.35		
Bank Payment		10169101696/2018	03/04/2018			0.001,925,162.35	30/04/2018		
Customer Payment	649	647/2018	03/04/2018	[00920] PAUL G CHEGE	45,000.00	1,970,162.35	30/04/2018		
Customer Payment	573	573/2018	03/04/2018	[00001] CASH SALE	3,950.00	1,974,112.35	30/04/2018		
Bank Payment		10277101958/2018	03/04/2018		480,000.00	1,494,112.35	30/04/2018		chq no.18228
Bank Payment		10277101959/2018	03/04/2018		65,000.00	1,429,112.35	30/04/2018		chq no.18228
Bank Payment		10311101696/2018	03/04/2018			65,000.00	1,364,112.35		
Customer Payment	593	593/2018	04/04/2018	[00672] KAREN ROSES	5,050.00	1,369,162.35	30/04/2018		
Bank Payment		10169101695/2018	04/04/2018			0.001,369,162.35			
Customer Payment	634	632/2018	04/04/2018	[00052] ASSOCIATED MANUFACTURERS LTD		0.001,369,162.35			
Customer Payment	634	632/2018	04/04/2018	[00052] ASSOCIATED MANUFACTURERS LTD	26,750.00	1,395,912.35	30/04/2018		
Journal Entry	206	101687/2018	04/04/2018		170,000.00	1,565,912.35	30/04/2018		
Bank Payment		10278101695/2018	04/04/2018		170,000.00	1,395,912.35	30/04/2018		CHQ NO.182
Funds Transfer	1	001/2018	05/04/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		100,000.00	1,295,912.35	30/04/2018	TRANSFER
Bank Payment		10170101702/2018	05/04/2018			170,000.00	1,125,912.35	30/04/2018	
Bank Payment		10277101961/2018	05/04/2018			170,000.00	955,912.35	30/04/2018	chq no.18228
Journal Entry	212	101693/2018	05/04/2018			0.00	955,912.35	30/04/2018	
Customer Payment	592	592/2018	06/04/2018	[00545] HOME PLUS LTD	160,000.00	1,115,912.35	30/04/2018		
Bank Payment		10169101698/2018	06/04/2018			0.001,115,912.35			
Customer Payment	646	644/2018	06/04/2018	[00001] CASH SALE	9,200.00	1,125,112.35	30/04/2018		
Bank Payment		10198101698/2018	06/04/2018		230,000.00	895,112.35	30/04/2018		
Bank Payment		10174101744/2018	07/04/2018		69,500.00	825,612.35	30/04/2018		
Customer Payment	683	681/2018	08/04/2018	[00399] UNGA LTD-COMMERCIAL STREET		0.00	825,612.35		
Bank Payment		10170101699/2018	09/04/2018			0.00	825,612.35		
Bank Payment		10170101700/2018	09/04/2018		11,250.00	814,362.35	30/04/2018		
Bank Payment		10170101701/2018	09/04/2018		104,432.00	709,930.35	30/04/2018		
Bank Payment		10198101699/2018	09/04/2018			0.00	709,930.35	30/04/2018	

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Bank Payment	10277101960/2018		09/04/2018			60,000.00	649,930.35	30/04/2018	chq no.18229
Journal Entry	207	101688/2018	09/04/2018		40,000.00		689,930.35	30/04/2018	
Customer Payment	591	591/2018	10/04/2018	[00894] Carbacid Co2 Limited		0.00	689,930.35		carbacid
Customer Payment	591	591/2018	10/04/2018	[00894] Carbacid Co2 Limited		0.00	689,930.35		carbacid
Bank Payment	10169101697/2018		10/04/2018			4,400.00	685,530.35	30/04/2018	
Bank Payment	10170101705/2018		10/04/2018			0.00	685,530.35		
Customer Payment	591	591/2018	10/04/2018	[00894] Carbacid Co2 Limited		0.00	685,530.35		carbacid
Customer Payment	591	591/2018	10/04/2018	[00894] Carbacid Co2 Limited		0.00	685,530.35		carbacid
Customer Payment	591	591/2018	10/04/2018	[00894] Carbacid Co2 Limited		0.00	685,530.35		carbacid
Bank Payment	10171101717/2018		10/04/2018			0.00	685,530.35		
Customer Payment	664	662/2018	10/04/2018	[00906] CHRISTIAN AID	12,220.00		697,750.35	30/04/2018	
Customer Payment	591	591/2018	10/04/2018	[00894] Carbacid Co2 Limited	37,950.00		735,700.35	30/04/2018	carbacid
Bank Payment	10180101772/2018		10/04/2018			0.00	735,700.35		v/no 3464 da
Supplier Payment	8	007/2018	10/04/2018	[00002] KINGS PAPER WORKS		39,300.00	696,400.35		
Supplier Payment	9	008/2018	10/04/2018	[00003] ADVATECH OFFICE SUPPLIES LTD		71,999.99	624,400.36		
Supplier Payment	28	027/2018	10/04/2018	[00005] MACHAKOS RANCHING LTD		182,040.00	442,360.36		
Supplier Payment	29	028/2018	10/04/2018	[00063] RENSON ENG SUPPLIES LTD		113,880.00	328,480.36	30/04/2018	
Bank Payment	10283101772/2018		10/04/2018			130,100.00	198,380.36		v/no 3464 da
Supplier Payment	73	068/2018	10/04/2018	[00049] KENYA FARMERS ASSOCIATION		0.00	198,380.36		
Bank Payment	10166101660/2018		11/04/2018			600,000.00	-401,619.64	30/04/2018	
Bank Payment	10166101661/2018		11/04/2018			0.00	-401,619.64		
Customer Payment	610	609/2018	11/04/2018	[00780] 000		0.00	-401,619.64		REBANKING
Bank Payment	10170101703/2018		11/04/2018			0.00	-401,619.64	30/04/2018	
Bank Payment	10170101704/2018		11/04/2018			18,000.00	-419,619.64	30/04/2018	
Customer Payment	636	634/2018	11/04/2018	[00923] AFRO SAYARI LTD		0.00	-419,619.64	30/04/2018	
Bank Deposit	4	004/2018	11/04/2018		200,000.00		-219,619.64	30/04/2018	
Funds Transfer	43	045/2018	11/04/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	4,640.00		-214,979.64	30/04/2018	faith deli
Funds Transfer	44	046/2018	11/04/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	40,000.00		-174,979.64	30/04/2018	
Journal Entry	211	101692/2018	11/04/2018		600,000.00		425,020.36	30/04/2018	
Bank Payment	10281101703/2018		11/04/2018			0.00	425,020.36		
Customer Payment	636	634/2018	11/04/2018	[00923] AFRO SAYARI LTD	48,600.00		473,620.36		
Bank Payment	10310101703/2018		11/04/2018			310,000.00	163,620.36		
Customer Payment	681	679/2018	12/04/2018	[00928] KARIMA HOLDINGS	68,700.00		232,320.36	30/04/2018	
Bank Payment	10174101747/2018		12/04/2018			0.00	232,320.36		
Bank Payment	10175101750/2018		12/04/2018			972,223.00	-739,902.64	30/04/2018	
Bank Payment	10188101747/2018		12/04/2018			296,411.45	-1,036,314.09	30/04/2018	
Bank Payment	10277101639/2018		12/04/2018			122,595.60	-1,158,909.69	30/04/2018	V/NO.3278 D

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Bank Payment	10277101962/2018		12/04/2018			35,000.00	-1,193,909.69	30/04/2018	
Customer Payment	606	605/2018	13/04/2018	[00001] CASH SALE	34,501.00		-1,159,408.69	30/04/2018	
Customer Payment	652	650/2018	13/04/2018	[00909] SS ENGINEERS AND CONSULTANTS		0.00	-1,159,408.69		
Bank Payment	10162101623/2018		15/04/2018			0.00	-1,159,408.69		V/NO.3273 D
Bank Payment	10210101623/2018		15/04/2018			169,134.12	-1,328,542.81	30/04/2018	V/NO.3273 D
Bank Payment	10170101708/2018		16/04/2018			500.00	-1,329,042.81	30/04/2018	
Customer Payment	660	658/2018	16/04/2018	[00898] WANDAS FASHIONS LTD	55,000.00		-1,274,042.81	30/04/2018	
Bank Deposit	5	005/2018	16/04/2018		200,000.00		-1,074,042.81	30/04/2018	
Customer Payment	708	706/2018	16/04/2018	[00404] UNGA LTD-ELDORET	29,700.00		-1,044,342.81	30/04/2018	
Journal Entry	204	101685/2018	16/04/2018		500.00		-1,043,842.81	30/04/2018	
Bank Payment	10278101963/2018		16/04/2018			200,000.00	-1,243,842.81	30/04/2018	chq no.18229
Customer Payment	599	599/2018	17/04/2018	[00684] EAST AFRICA SPECTRE LIMITED		0.00	-1,243,842.81		
Customer Payment	614	612/2018	17/04/2018	[00275] KIBOS SUGAR AND ALLIED INDUSTRIES LTD	500,000.00		-743,842.81	30/04/2018	kibos
Customer Payment	615	613/2018	17/04/2018	[00356] TRANSMARA SUGAR COMPANY		0.00	-743,842.81		
Customer Payment	638	636/2018	17/04/2018	[00172] BUZEKI ENTERPRISES LTD		0.00	-743,842.81		buzeki
Customer Payment	615	613/2018	17/04/2018	[00356] TRANSMARA SUGAR COMPANY		0.00	-743,842.81		
Customer Payment	615	613/2018	17/04/2018	[00356] TRANSMARA SUGAR COMPANY	113,108.00		-630,734.81	30/04/2018	
Funds Transfer	45	047/2018	17/04/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	40,800.00		-589,934.81	30/04/2018	
Funds Transfer	46	048/2018	17/04/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	20,000.00		-569,934.81	30/04/2018	
Bank Deposit	36	034/2018	17/04/2018		25,000.00		-544,934.81	30/04/2018	
Bank Deposit	37	035/2018	17/04/2018		35,000.00		-509,934.81	30/04/2018	
Bank Payment	10170101706/2018		18/04/2018			110,431.00	-620,365.81	30/04/2018	
Bank Payment	10271101921/2018		18/04/2018	[00172] BUZEKI ENTERPRISES LTD		0.00	-620,365.81		UNPAID CHE
Customer Payment	857	853/2018	19/04/2018	[00172] BUZEKI ENTERPRISES LTD	335,622.00		-284,743.81	30/04/2018	
Bank Payment	10271101921/2018		19/04/2018	[00172] BUZEKI ENTERPRISES LTD		0.00	-284,743.81		UNPAID CHE
Bank Deposit	35	033/2018	19/04/2018		14,500.00		-270,243.81	30/04/2018	
Funds Transfer	47	049/2018	19/04/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	35,000.00		-235,243.81	30/04/2018	
Bank Payment	10170101707/2018		20/04/2018			30,000.00	-265,243.81	30/04/2018	
Customer Payment	647	645/2018	20/04/2018	[00275] KIBOS SUGAR AND ALLIED INDUSTRIES LTD	3,000,000.00		2,734,756.19	30/04/2018	
Bank Payment	10175101748/2018		20/04/2018			110,000.00	2,624,756.19	30/04/2018	
Bank Payment	10271101921/2018		20/04/2018	[00172] BUZEKI ENTERPRISES LTD		335,622.00	2,289,134.19	30/04/2018	UNPAID CHE
Journal Entry	208	101689/2018	20/04/2018		30,000.00		2,319,134.19	30/04/2018	
Bank Deposit	41	039/2018	20/04/2018		30,000.00		2,349,134.19	30/04/2018	
Customer Payment	639	637/2018	23/04/2018	[00404] UNGA LTD-ELDORET		0.00	2,349,134.19		
Customer Payment	640	638/2018	23/04/2018	[00399] UNGA LTD-COMMERCIAL STREET	192,500.00		2,541,634.19	30/04/2018	unga commerc
Customer Payment	641	639/2018	23/04/2018	[00407] UPLANDS DAIRY		0.00	2,541,634.19		
Customer Payment	613	611/2018	23/04/2018	[00672] KAREN ROSES		0.00	2,541,634.19		

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Customer Payment	682	680/2018	23/04/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT		0.002,541,634.19			UNGA MINER
Customer Payment	682	680/2018	23/04/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT	199,155.00	2,740,789.19	30/04/2018		UNGA MINER
Customer Payment	613	611/2018	23/04/2018	[00672] KAREN ROSES	31,900.00	2,772,689.19	30/04/2018		
Customer Payment	644	642/2018	24/04/2018	[00001] CASH SALE	13,050.00	2,785,739.19	30/04/2018		ELDOR ET C
Customer Payment	645	643/2018	24/04/2018	[00001] CASH SALE	11,950.00	2,797,689.19	30/04/2018		
Bank Payment	10171101716/2018		24/04/2018			240,000.002,557,689.19	30/04/2018		
Customer Payment	858	854/2018	25/04/2018	[00407] UPLANDS DAIRY	163,000.00	2,720,689.19	30/04/2018		
Customer Payment	629	627/2018	26/04/2018	[00692] KENOLKOBIL LIMITED		0.002,720,689.19			kenolkobil
Bank Payment	10171101709/2018		26/04/2018			3,000.002,717,689.19	30/04/2018		
Bank Payment	10271101922/2018		26/04/2018			0.002,717,689.19			Unpaid chequ
Bank Payment	10272101922/2018		26/04/2018	[00407] UPLANDS DAIRY		163,000.002,554,689.19	30/04/2018		Unpaid chequ
Bank Deposit	38	036/2018	26/04/2018		500.00	2,555,189.19	30/04/2018		
Bank Deposit	39	037/2018	26/04/2018		3,000.00	2,558,189.19	30/04/2018		
Bank Deposit	40	038/2018	26/04/2018		57,000.00	2,615,189.19	30/04/2018		
Bank Payment	10278101964/2018		26/04/2018			127,500.002,487,689.19	30/04/2018		chq no.18230
Journal Entry	210	101691/2018	26/04/2018		3,000.00	2,490,689.19	30/04/2018		
Bank Payment	10171101710/2018		27/04/2018			0.002,490,689.19			v/no 3471 dat
Customer Payment	661	659/2018	27/04/2018	[00805] LEXO ENERGY	94,000.00	2,584,689.19	30/04/2018		
Bank Payment	10171101718/2018		27/04/2018			0.002,584,689.19	30/04/2018		
Bank Payment	10172101720/2018		27/04/2018			0.002,584,689.19			
Bank Payment	10172101724/2018		27/04/2018			0.002,584,689.19			
Funds Transfer	2	002/2018	27/04/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.002,584,689.19	30/04/2018		
Bank Payment	10198101710/2018		27/04/2018			50,000.002,534,689.19	30/04/2018		v/no 3471 dat
Bank Payment	10198101724/2018		27/04/2018			373,019.002,161,670.19	30/04/2018		
Funds Transfer	52	002/2018	27/04/2018	From Barclay Bank of Kenya To M-pesa Account		50,000.002,111,670.19			
Customer Payment	642	640/2018	28/04/2018	[00407] UPLANDS DAIRY		0.002,111,670.19			
Customer Payment	643	641/2018	30/04/2018	[00001] CASH SALE	28,185.00	2,139,855.19	30/04/2018		ELDOR ET C
Customer Payment	655	653/2018	30/04/2018	[00333] THE HIVE LTD		0.002,139,855.19			
Bank Payment	10172101719/2018		30/04/2018			0.002,139,855.19			
Bank Payment	10172101721/2018		30/04/2018			0.002,139,855.19			
Bank Payment	10172101722/2018		30/04/2018			0.002,139,855.19	30/04/2018		
Bank Payment	10174101745/2018		30/04/2018			5,028.002,134,827.19	30/04/2018		
Bank Payment	10174101746/2018		30/04/2018			457,149.001,677,678.19	30/04/2018		
Bank Payment	10175101749/2018		30/04/2018			3,300.001,674,378.19	30/04/2018		
Supplier Payment	35	034/2018	30/04/2018	[00154] Shenzen swell Technology		198,033.001,476,345.19			
Supplier Payment	43	042/2018	30/04/2018	[00062] SHANGHAI EAST FOREIGN TRADE CO LTD		306,000.001,170,345.19			
Bank Payment	10278101965/2018		30/04/2018			41,000.001,129,345.19	30/04/2018		

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Bank Payment		10311101722/2018	30/04/2018			0.00	1,29,345.19		
Bank Payment		10311101722/2018	30/04/2018			490,000.00	639,345.19		
Customer Payment	684	682/2018	02/05/2018	[00310] KERINGET FOOD LIMITED	63,800.00		703,145.19		
Funds Transfer	49	051/2018	02/05/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.00	703,145.19		Pocket money
Bank Payment		10282101991/2018	02/05/2018			65,000.00	638,145.19		
Bank Payment		10308102090/2018	02/05/2018			120,000.00	518,145.19		Rent & pocke
Bank Payment		10172101723/2018	03/05/2018			60,581.00	457,564.19		
Bank Payment		10282101992/2018	03/05/2018			60,000.00	397,564.19		
Bank Payment		10282101993/2018	03/05/2018			70,000.00	327,564.19		
Customer Payment	740	738/2018	04/05/2018	[00073] KUTOKA ARDHINI LIMITED		0.00	327,564.19		
Customer Payment	693	691/2018	07/05/2018	[00342] TOTAL K LTD		0.00	327,564.19		
Customer Payment	816	813/2018	07/05/2018	[00744] BRAZAGRO LTD		0.00	327,564.19		
Bank Payment		10173101737/2018	08/05/2018			300,000.00	27,564.19		
Bank Payment		10174101738/2018	08/05/2018			272,000.00	-244,435.81		
Bank Payment		10174101739/2018	08/05/2018			0.00	-244,435.81		
Bank Payment		10174101740/2018	08/05/2018			0.00	-244,435.81		
Customer Payment	683	681/2018	08/05/2018	[00399] UNGA LTD-COMMERCIAL STREET		0.00	-244,435.81		
Customer Payment	695	693/2018	08/05/2018	[00061] ASPENDOS DAIRY LIMITED	328,701.00		84,265.19		
Bank Payment		10184101739/2018	08/05/2018			0.00	84,265.19		
Customer Payment	683	681/2018	08/05/2018	[00399] UNGA LTD-COMMERCIAL STREET		0.00	84,265.19		
Customer Payment	683	681/2018	08/05/2018	[00399] UNGA LTD-COMMERCIAL STREET	840,983.00		925,248.19		
Bank Payment		10198101739/2018	08/05/2018			0.00	925,248.19		
Supplier Payment	38	037/2018	08/05/2018	[00153] Changzhou Accurate Weight Co.ltd		131,988.00	793,260.19		
Bank Payment		10282101718/2018	08/05/2018			11,250.00	782,010.19		
Bank Payment		10282101739/2018	08/05/2018			0.00	782,010.19		
Bank Payment		10307101739/2018	08/05/2018			0.00	782,010.19		
Bank Payment		10307101739/2018	08/05/2018			285,000.00	497,010.19		
Customer Payment	678	676/2018	09/05/2018	[00453] CROYDON LTD		0.00	497,010.19		
Customer Payment	678	676/2018	09/05/2018	[00453] CROYDON LTD		0.00	497,010.19		
Customer Payment	679	677/2018	09/05/2018	[00899] JOHN MUINDI		0.00	497,010.19		
Customer Payment	680	678/2018	09/05/2018	[00631] SECRET GARDENS	21,488.00		518,498.19		
Customer Payment	655	653/2018	09/05/2018	[00333] THE HIVE LTD	40,000.00		558,498.19		
Customer Payment	679	677/2018	09/05/2018	[00899] JOHN MUINDI	16,646.00		575,144.19		
Customer Payment	677	675/2018	10/05/2018	[00435] YASH POLE LTD		0.00	575,144.19		
Customer Payment	690	688/2018	10/05/2018	[00001] CASH SALE	48,780.00		623,924.19		
Customer Payment	691	689/2018	10/05/2018	[00001] CASH SALE	10,800.00		634,724.19		
Customer Payment	703	701/2018	10/05/2018	[00001] CASH SALE	3,700.00		638,424.19		

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Customer Payment	714	712/2018	10/05/2018	[00922] PACKMART AND SUPPLIES LTD		0.00	638,424.19		
Customer Payment	677	675/2018	10/05/2018	[00435] YASH POLE LTD	102,900.00		741,324.19		
Bank Payment	10174101741/2018	11/05/2018				0.00	741,324.19		
Bank Payment	10175101752/2018	11/05/2018				0.00	741,324.19		
Bank Payment	10175101753/2018	11/05/2018			75,000.00		666,324.19		
Bank Payment	10175101754/2018	11/05/2018				0.00	666,324.19		
Bank Payment	10175101755/2018	11/05/2018				0.00	666,324.19		
Customer Payment	687	685/2018	11/05/2018	[00425] WORLD FOOD PROGRAMME	920,000.00		1,586,324.19		
Bank Payment	10198101752/2018	11/05/2018				56,000.00	1,530,324.19		
Supplier Payment	30	029/2018	11/05/2018	[00064] GRAPE MOBILES		40,000.00	1,490,324.19		
Supplier Payment	50	046/2018	11/05/2018	[00153] Changzhou Accurate Weight Co.ltd		80,124.00	1,410,200.19		
Bank Payment	10312101741/2018	11/05/2018				62,520.00	1,347,680.19		
Customer Payment	688	686/2018	12/05/2018	[00684] EAST AFRICA SPECTRE LIMITED	12,180.00		1,359,860.19		
Customer Payment	689	687/2018	12/05/2018	[00908] IRIANI TEA FACTORY C.LTD	61,636.44		1,421,496.63		
Bank Payment	10184101795/2018	12/05/2018				0.00	1,421,496.63		
Bank Payment	10184101796/2018	12/05/2018			972,223.00		449,273.63		
Bank Payment	10188101795/2018	12/05/2018			268,770.95		180,502.68		
Customer Payment	676	674/2018	14/05/2018	[00684] EAST AFRICA SPECTRE LIMITED		0.00	180,502.68		
Customer Payment	692	690/2018	14/05/2018	[00001] CASH SALE	2,720.00		183,222.68		
Customer Payment	694	692/2018	14/05/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	654,191.35		837,414.03		
Customer Payment	704	702/2018	14/05/2018	[00001] CASH SALE	14,950.00		852,364.03		
Bank Payment	10162101624/2018	15/05/2018				0.00	852,364.03		V/NO.3273 D
Bank Payment	10175101756/2018	15/05/2018			171,419.00		680,945.03		
Bank Payment	10175101757/2018	15/05/2018				0.00	680,945.03		
Customer Payment	706	704/2018	15/05/2018	[00001] CASH SALE	25,100.00		706,045.03		
Bank Payment	10181101782/2018	15/05/2018			48,000.00		658,045.03		V/NO 3561 D
Bank Payment	10185101624/2018	15/05/2018			169,134.12		488,910.91		V/NO.3273 D
Bank Deposit	46	043/2018	15/05/2018		14,476.00		503,386.91		
Bank Payment	10282101994/2018	15/05/2018				4,400.00	498,986.91		
Bank Payment	10312101757/2018	15/05/2018			10,126.00		488,860.91		
Bank Payment	10176101758/2018	16/05/2018				0.00	488,860.91		
Bank Payment	10176101759/2018	16/05/2018				0.00	488,860.91		
Bank Payment	10176101760/2018	16/05/2018				0.00	488,860.91		
Supplier Payment	3	003/2018	16/05/2018	[00051] CAPITAL PRINTERS LTD		1,624.00	487,236.91		
Supplier Payment	5	004/2018	16/05/2018	[00017] MOSES MWANGI		100,000.00	387,236.91		
Supplier Payment	6	005/2018	16/05/2018	[00005] MACHAKOS RANCHING LTD		0.00	387,236.91		
Bank Payment	10180101781/2018	16/05/2018				0.00	387,236.91		V/NO 3552 D

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Supplier Payment	7	006/2018	16/05/2018	[00010] G4S KENYA LIMITED		132,597.48	254,639.43		
Bank Payment		10198101760/2018	16/05/2018		45,000.00		209,639.43		
Bank Payment		10198101758/2018	16/05/2018		58,530.00		151,109.43		
Bank Payment		10198101759/2018	16/05/2018			0.00	151,109.43		CHQ.182320
Bank Payment		10272101781/2018	16/05/2018		108,000.00		43,109.43		V/NO 3552 D
Supplier Payment	67	062/2018	16/05/2018	[00005] MACHAKOS RANCHING LTD		182,040.00	-138,930.57		Chq no.1823
Bank Payment		10312101759/2018	16/05/2018		72,000.00		-210,930.57		CHQ.182320
Customer Payment	697	695/2018	17/05/2018	[00212] CYLINDER WORKS	10,480.00		-200,450.57		
Customer Payment	723	721/2018	17/05/2018	[00704] MBOGO VALLEY TEA FACTORY	250,000.00		49,549.43		
Bank Payment		10184101801/2018	17/05/2018			65,000.00	-15,450.57		
Bank Payment		10179101770/2018	18/05/2018			0.00	-15,450.57		V/NO 18/05/2
Bank Payment		10179101771/2018	18/05/2018			109,513.00	-124,963.57		V/NO 3562 D
Bank Payment		10183101787/2018	18/05/2018			130,000.00	-254,963.57		V/NO 3564 D
Bank Payment		10312101770/2018	18/05/2018			100,000.00	-354,963.57		V/NO 18/05/2
Customer Payment	719	717/2018	19/05/2018	[00532] GALANA OIL K LTD		0.00	-354,963.57		
Customer Payment	732	730/2018	19/05/2018	[00916] DAIMA GENERAL STORES		0.00	-354,963.57		
Bank Deposit	47	044/2018	19/05/2018		27,000.00		-327,963.57		
Customer Payment	705	703/2018	21/05/2018	[00001] CASH SALE	44,950.00		-283,013.57		
Bank Payment		10184101800/2018	21/05/2018			0.00	-283,013.57		
Bank Payment		10266101800/2018	21/05/2018			0.00	-283,013.57		Month of Apri
Bank Payment		10266101800/2018	21/05/2018			0.00	-283,013.57		Month of Apri
Bank Payment		10184101799/2018	22/05/2018			0.00	-283,013.57		
Journal Entry	216	101697/2018	22/05/2018		126,650.00		-156,363.57		
Supplier Payment	74	069/2018	22/05/2018	[00049] KENYA FARMERS ASSOCIATION		8,120.00	-164,483.57		
Customer Payment	700	698/2018	23/05/2018	[00673] KIIRITA DAIRY FARMERS	20,000.00		-144,483.57		
Customer Payment	701	699/2018	23/05/2018	[00673] KIIRITA DAIRY FARMERS	9,500.00		-134,983.57		
Customer Payment	702	700/2018	23/05/2018	[00672] KAREN ROSES	22,770.00		-112,213.57		
Customer Payment	707	705/2018	25/05/2018	[00361] ELGON TEA AND COFFEE CO LTD		0.00	-112,213.57		ELGON TEA
Customer Payment	720	718/2018	25/05/2018	[00010] NAKURU COUNTY GOVERNMENT		0.00	-112,213.57		
Bank Deposit	7	007/2018	25/05/2018		75,000.00		-37,213.57		
Customer Payment	720	718/2018	25/05/2018	[00010] NAKURU COUNTY GOVERNMENT		0.00	-37,213.57		
Supplier Payment	11	010/2018	25/05/2018	[00077] SOCIETA COOPERATINA BILANCIA		178,800.00	-216,013.57		
Funds Transfer	11	009/2018	25/05/2018	From Transnational Bank To Barclay Bank of Kenya	8,000,000.00		7,783,986.43		TRANSFER F
Customer Payment	707	705/2018	25/05/2018	[00361] ELGON TEA AND COFFEE CO LTD		0.007,783,986.43			ELGON TEA
Customer Payment	718	716/2018	28/05/2018	[00673] KIIRITA DAIRY FARMERS	44,000.00		7,827,986.43		
Bank Payment		10180101779/2018	28/05/2018			50,000.007,777,986.43			V/NO 3572 D
Bank Payment		10183101788/2018	28/05/2018			0.007,777,986.43			V/NO 3565 D

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Bank Payment	10184101797/2018		28/05/2018			50,000.00	727,986.43		
Supplier Payment	13	012/2018	28/05/2018	[00014] TSCALE ELECTRONIC (MFG) KUNSHAN LTD		0.00	727,986.43		
Supplier Payment	15	014/2018	28/05/2018	[00060] KINGSHIP WEIGHING MACHINE CORPORATION		0.00	727,986.43		
Supplier Payment	39	038/2018	28/05/2018	[00012] CHANGZHOU NEWTON FORCE WEIGHING SYSTEM	2,531,909.30		519,087.13		TRANSFER
Supplier Payment	40	039/2018	28/05/2018	[00062] SHANGHAI EAST FOREIGN TRADE CO LTD	321,494.50		874,582.63		TRANSFER
Supplier Payment	41	040/2018	28/05/2018	[00060] KINGSHIP WEIGHING MACHINE CORPORATION		558,412.00	316,170.63		
Supplier Payment	42	041/2018	28/05/2018	[00014] TSCALE ELECTRONIC (MFG) KUNSHAN LTD		2,598,429.62	717,741.01		
Bank Deposit	48	045/2018	28/05/2018		38,885.00		1,756,626.01		
Bank Payment	10312101788/2018		28/05/2018			115,000.00	1,641,626.01		V/NO 3565 D
Customer Payment	724	722/2018	29/05/2018	[00937] SOY AFRIC LIMITED	4,466.00		1,646,092.01		
Funds Transfer	3	003/2018	29/05/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		412,488.00	1,233,604.01		TRANSFER T
Bank Payment	10180101776/2018		30/05/2018			0.00	1,233,604.01		V/NO 3574 D
Bank Payment	10181101785/2018		30/05/2018			450,000.00	783,604.01		V/NO 3576 T
Bank Payment	10183101793/2018		30/05/2018			50,000.00	733,604.01		MPESA TRA
Bank Payment	10282101995/2018		30/05/2018			40,000.00	693,604.01		
Bank Payment	10283101776/2018		30/05/2018			397,008.00	296,596.01		V/NO 3574 D
Customer Payment	729	727/2018	31/05/2018	[00674] KIPTAGICH TEA ESTATE		0.00	296,596.01		
Customer Payment	729	727/2018	31/05/2018	[00674] KIPTAGICH TEA ESTATE	97,900.00		394,496.01		
Bank Payment	10184101794/2018		31/05/2018			33,246.80	361,249.21		BANK CHAR
Bank Payment	10184101798/2018		31/05/2018			200,000.00	161,249.21		
Bank Payment	10183101789/2018		02/06/2018			220,000.00	-58,750.79		V/NO 3577 D
Customer Payment	785	782/2018	02/06/2018	[00704] MBOGO VALLEY TEA FACTORY	80,000.00		21,249.21		
Funds Transfer	27	022/2018	02/06/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.00	21,249.21		
Customer Payment	725	723/2018	04/06/2018	[00570] OLKALOU DAIRY LTD	6,960.00		28,209.21		
Customer Payment	728	726/2018	04/06/2018	[00692] KENOLKOBIL LIMITED		0.00	28,209.21		
Bank Payment	10179101763/2018		04/06/2018			0.00	28,209.21		V/NO. 3579
Bank Payment	10187101824/2018		04/06/2018			300,000.00	-271,790.79		V/NO.3578 D
Bank Payment	10308102091/2018		04/06/2018			50,000.00	-321,790.79		Transfer to a
Customer Payment	730	728/2018	05/06/2018	[00906] CHRISTIAN AID	11,020.00		-310,770.79		
Customer Payment	731	729/2018	05/06/2018	[00744] BRAZAGRO LTD		0.00	-310,770.79		
Customer Payment	735	733/2018	05/06/2018	[00831] GITHUNGURI DAIRY FARMERS-FRESHA PLANT		0.00	-310,770.79		
Customer Payment	743	741/2018	05/06/2018	[00723] PEAKMUS BAKERS LTD	31,958.00		-278,812.79		
Bank Payment	10180101773/2018		05/06/2018			12,150.00	-290,962.79		V/NO 3581 D
Bank Payment	10180101774/2018		05/06/2018			4,800.00	-295,762.79		V/NO 3582 D
Bank Payment	10180101775/2018		05/06/2018			71,492.00	-367,254.79		V/NO 3580 D
Customer Payment	755	752/2018	05/06/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	47,300.00		-319,954.79		
Customer Payment	731	729/2018	05/06/2018	[00744] BRAZAGRO LTD		0.00	-319,954.79		

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Bank Payment	10284102010/2018		05/06/2018			32,000.00	-351,954.79		
Customer Payment	736	734/2018	06/06/2018	[00866] KENYA ORDNANCE FACTORIES	28,000.00		-323,954.79		
Customer Payment	738	736/2018	06/06/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	141,672.00		-182,282.79		
Customer Payment	739	737/2018	06/06/2018	[00917] SUNTORY BEVERAGE & FOOD KENYA LTD	75,000.00		-107,282.79		
Bank Payment	10179101767/2018		06/06/2018			96,200.00	-203,482.79		V/NO 3583
Customer Payment	771	768/2018	07/06/2018	[00941] ZEELANDIA EA LTD	300,000.00		96,517.21		
Customer Payment	741	739/2018	08/06/2018	[00559] NEW KCC LTD		0.00	96,517.21		
Customer Payment	742	740/2018	08/06/2018	[00942] MAVUTI INVESTMENT STORES	50,000.00		146,517.21		
Bank Payment	10179101762/2018		08/06/2018			0.00	146,517.21		POLICY NO.0
Bank Payment	10179101768/2018		08/06/2018			62,051.00	84,466.21		PETTY CASH
Customer Payment	741	739/2018	08/06/2018	[00559] NEW KCC LTD	209,049.00		293,515.21		
Bank Payment	10186101813/2018		08/06/2018			200,000.00	93,515.21		V/NO 3589 D
Customer Payment	772	769/2018	08/06/2018	[00928] KARIMA HOLDINGS	16,300.00		109,815.21		
Customer Payment	773	770/2018	08/06/2018	[00944] ALEX MUNYOKI	78,000.00		187,815.21		
Bank Payment	10187101825/2018		08/06/2018			0.00	187,815.21		V./NO 3588
Bank Payment	10187101826/2018		08/06/2018			97,500.00	90,315.21		V/NO 3584 D
Customer Payment	750	747/2018	08/06/2018	[00407] UPLANDS DAIRY	163,000.00		253,315.21		
Bank Payment	10271101920/2018		08/06/2018			260,000.00	-6,684.79		CHQ NO 182
Customer Payment	758	755/2018	08/06/2018	[00831] GITHUNGURI DAIRY FARMERS-FRESHA PLANT	30,103.95		23,419.16		
Bank Payment	10310101825/2018		08/06/2018			66,450.00	-43,030.84		V./NO 3588
Bank Payment	10176101762/2018		09/06/2018			0.00	-43,030.84		
Customer Payment	745	743/2018	11/06/2018	[00085] MUKURWE-INI WAKULIMA DAIRY LIMITED		0.00	-43,030.84		
Customer Payment	751	748/2018	11/06/2018	[00837] SIONGIROI DAIRY PLANT LIMITED	58,232.00		15,201.16		
Customer Payment	752	749/2018	11/06/2018	[00239] DEMKA DAIRY	80,060.00		95,261.16		
Customer Payment	759	756/2018	11/06/2018	[00001] CASH SALE	25,050.00		120,311.16		
Customer Payment	760	757/2018	11/06/2018	[00001] CASH SALE	17,350.00		137,661.16		
Customer Payment	745	743/2018	11/06/2018	[00085] MUKURWE-INI WAKULIMA DAIRY LIMITED	85,250.00		222,911.16		
Supplier Payment	63	059/2018	11/06/2018	[00012] CHANGZHOU NEWTON FORCE WEIGHING SYSTEM		2,512,031.70	-2,289,120.54		Being payment
Journal Entry	218	101698/2018	11/06/2018		2,507,482.20		218,361.66		
Bank Deposit	120	108/2018	11/06/2018			0.00	218,361.66		Miscellaneous
Supplier Payment	4	004/2018	12/06/2018	[00017] MOSES MWANGI		0.00	218,361.66		
Bank Payment	10202101847/2018		12/06/2018	[00407] UPLANDS DAIRY		163,000.00	55,361.66		Unpaid chequ
Bank Payment	10270101915/2018		12/06/2018			972,223.00	-916,861.34		
Bank Payment	10271101916/2018		12/06/2018			263,530.75	-1,180,392.09		
Bank Deposit	122	109/2018	12/06/2018		47,300.00		-1,133,092.09		Cheque depos
Bank Deposit	123	110/2018	12/06/2018		177,347.25		-955,744.84		Deposits
Customer Payment	744	742/2018	13/06/2018	[00172] BUZEKI ENTERPRISES LTD	640,320.00		-315,424.84		

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Customer Payment	769	766/2018	13/06/2018	[00125] CHEBANGO EPZ COMPANY LTD	120,000.00	-195,424.84			
Customer Payment	753	750/2018	14/06/2018	[00692] KENOLKOBIL LIMITED		0.00	-195,424.84		
Bank Payment	10185101806/2018	14/06/2018				0.00	-195,424.84		V/NO 3591 D
Bank Payment	10185101807/2018	14/06/2018				0.00	-195,424.84		V/NO 3533
Customer Payment	753	750/2018	14/06/2018	[00692] KENOLKOBIL LIMITED	12,100.00	-183,324.84			
Bank Payment	10284102006/2018	14/06/2018				45,000.00	-228,324.84		
Bank Payment	10284102007/2018	14/06/2018				150,000.00	-378,324.84		
Bank Payment	10311101806/2018	14/06/2018				77,936.00	-456,260.84		V/NO 3591 D
Bank Payment	10162101625/2018	15/06/2018				0.00	-456,260.84		V/NO.3273 D
Bank Payment	10185101625/2018	15/06/2018				169,134.12	-625,394.96		V/NO.3273 D
Customer Payment	731	729/2018	16/06/2018	[00744] BRAZAGRO LTD	31,000.00	-594,394.96			
Customer Payment	750	747/2018	18/06/2018	[00407] UPLANDS DAIRY		0.00	-594,394.96		
Bank Payment	10185101805/2018	18/06/2018				26,040.00	-620,434.96		V/NO.3594 D
Bank Payment	10186101808/2018	18/06/2018				6,000.00	-626,434.96		V/NO 3592 D
Funds Transfer	8	006/2018	18/06/2018	From Transnational Bank To Barclay Bank of Kenya	265,000.00	-361,434.96			TRANSFER FR
Bank Payment	10186101809/2018	18/06/2018				0.00	-361,434.96		V/NO 3590 D
Bank Payment	10187101823/2018	18/06/2018				74,086.00	-435,520.96		V/NO.3593 D
Customer Payment	789	786/2018	18/06/2018	[00728] LYNX AFRICA	83,520.00	-352,000.96			
Bank Payment	10189101828/2018	18/06/2018		[00728] LYNX AFRICA		83,520.00	-435,520.96		Payment reve
Bank Payment	10273101809/2018	18/06/2018				320,424.00	-755,944.96		V/NO 3590 D
Bank Payment	10284101762/2018	18/06/2018				24,308.00	-780,252.96		POLICY NO.0
Bank Payment	10284102008/2018	18/06/2018				55,000.00	-835,252.96		
Bank Deposit	121	108/2018	18/06/2018		246,520.00	-588,732.96			Cheque depos
Customer Payment	748	746/2018	19/06/2018	[00636] SUPERIOR HIGHLAND DAIRY		0.00	-588,732.96		
Customer Payment	749	746/2018	19/06/2018	[00636] SUPERIOR HIGHLAND DAIRY	131,952.00	-456,780.96			
Supplier Payment	17	016/2018	19/06/2018	[00064] GRAPE MOBILES		80,000.00	-536,780.96		
Bank Payment	10271101917/2018	19/06/2018				0.00	-536,780.96		CHQ NO 182
Bank Payment	10271101918/2018	19/06/2018				0.00	-536,780.96		CHQ NO 182
Supplier Payment	75	070/2018	19/06/2018	[00049] KENYA FARMERS ASSOCIATION		8,120.00	-544,900.96		
Customer Payment	754	751/2018	20/06/2018	[00239] DEMKA DAIRY	4,000.00	-540,900.96			
Bank Payment	10185101803/2018	20/06/2018				430,000.00	-970,900.96		V/NO 3600 D
Bank Payment	10185101804/2018	20/06/2018				41,320.00	-1,012,220.96		V/CH NO 359
Customer Payment	761	758/2018	20/06/2018	[00001] CASH SALE	5,700.00	-1,006,520.96			ELDORET S
Customer Payment	762	759/2018	20/06/2018	[00001] CASH SALE	5,400.00	-1,001,120.96			
Bank Payment	10284102009/2018	20/06/2018				0.00	-1,001,120.96		
Bank Payment	10314102009/2018	20/06/2018				0.00	-1,001,120.96		
Bank Payment	10315102009/2018	20/06/2018				180,000.00	-1,181,120.96		

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Supplier Payment	12	011/2018	21/06/2018	[00063] RENSON ENG SUPPLIES LTD		89,880.00	-1,271,000.96		
Customer Payment	763	760/2018	21/06/2018	[00001] CASH SALE	30,000.00		-1,241,000.96		
Customer Payment	767	764/2018	21/06/2018	[00940] FARMERS CHOICE LIMITED	39,600.00		-1,201,400.96		
Bank Payment	10187101822/2018		21/06/2018			0.00	-1,201,400.96		V/NO.3535 D
Bank Payment	10189101833/2018		21/06/2018			820,000.00	-2,021,400.96		V/NO 3601 D
Bank Payment	10311101822/2018		21/06/2018			83,560.00	-2,104,960.96		V/NO.3535 D
Customer Payment	756	753/2018	22/06/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE		0.00	-2,104,960.96		
Customer Payment	758	755/2018	22/06/2018	[00831] GITHUNGURI DAIRY FARMERS-FRESHA PLANT		0.00	-2,104,960.96		
Supplier Payment	79	074/2018	22/06/2018	[00010] G4S KENYA LIMITED		39,790.82	-2,144,751.78		Cheque no.1
Bank Payment	10284102005/2018		23/06/2018			55,000.00	-2,199,751.78		
Customer Payment	766	763/2018	25/06/2018	[00212] CYLINDER WORKS	10,480.00		-2,189,271.78		
Customer Payment	768	765/2018	25/06/2018	[00734] BORESHA AFRICA LTD	50,000.00		-2,139,271.78		
Customer Payment	778	775/2018	25/06/2018	[00587] PALM HOUSE DAIRIES LTD	16,820.00		-2,122,451.78		
Customer Payment	779	776/2018	25/06/2018	[00538] GATAMAIYU DAIRY	30,480.00		-2,091,971.78		
Customer Payment	764	761/2018	26/06/2018	[00433] YASH COMMODITIES L LTD		0.00	-2,091,971.78		
Customer Payment	764	761/2018	26/06/2018	[00433] YASH COMMODITIES L LTD		0.00	-2,091,971.78		
Customer Payment	764	761/2018	26/06/2018	[00433] YASH COMMODITIES L LTD	57,128.00		-2,034,843.78		
Supplier Payment	36	035/2018	26/06/2018	[00155] UNICARE SCIENTIFIC		455,000.00	-2,489,843.78		CHQ NO.182
Customer Payment	765	762/2018	27/06/2018	[00159] BLUEBIRD AVATION LTD	8,120.00		-2,481,723.78		
Bank Deposit	8	008/2018	27/06/2018		100,000.00		-2,381,723.78		
Bank Deposit	9	009/2018	27/06/2018		83,560.00		-2,298,163.78		
Customer Payment	805	802/2018	27/06/2018	[00949] G.E CAPITAL LTD	38,000.00		-2,260,163.78		
Customer Payment	787	784/2018	28/06/2018	[00001] CASH SALE	12,400.00		-2,247,763.78		
Customer Payment	788	785/2018	28/06/2018	[00001] CASH SALE	8,510.00		-2,239,253.78		
Bank Payment	10189101832/2018		28/06/2018			157,754.00	-2,397,007.78		V/NO.3603 D
Funds Transfer	9	007/2018	29/06/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.00	-2,397,007.78		
Funds Transfer	50	007/2018	29/06/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.00	-2,397,007.78		
Funds Transfer	51	07/2018	29/06/2018	From Barclay Bank of Kenya To Petty Cash Account-Nairobi		839,209.00	-3,236,216.78		TRANSFER T
Customer Payment	770	767/2018	30/06/2018	[00073] KUTOKA ARDHINI LIMITED	87,400.00		-3,148,816.78		
Bank Payment	10271101919/2018		30/06/2018			9,624.40	-3,158,441.18		JUNE 2018
Customer Payment	780	777/2018	02/07/2018	[00545] HOME PLUS LTD		0.00	-3,158,441.18		
Customer Payment	780	777/2018	02/07/2018	[00545] HOME PLUS LTD	150,000.00		-3,008,441.18		
Bank Payment	10274101932/2018		02/07/2018			215,000.00	-3,223,441.18		
Customer Payment	815	812/2018	03/07/2018	[00407] UPLANDS DAIRY		0.00	-3,223,441.18		
Supplier Payment	62	058/2018	03/07/2018	[00064] GRAPE MOBILES		12,500.00	-3,235,941.18		44CHQ
Customer Payment	786	783/2018	04/07/2018	[00579] PCTL AUTOMATION LTD		0.00	-3,235,941.18		
Customer Payment	790	787/2018	04/07/2018	[00754] KENBRO INDUSTRIES LTD		0.00	-3,235,941.18		

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Bank Payment		10189101829/2018	04/07/2018			10,750.00	-3,246,691.18		V/NO 3606 D
Bank Payment		10189101830/2018	04/07/2018			73,000.00	-3,319,691.18		V/NO 3607 D
Bank Payment		10189101831/2018	04/07/2018			0.00	-3,319,691.18		V/NO.3605 D
Customer Payment	786	783/2018	04/07/2018	[00579] PCTL AUTOMATION LTD	9,700.00		-3,309,991.18		
Bank Payment		10272101925/2018	04/07/2018			0.00	-3,309,991.18		
Customer Payment	790	787/2018	04/07/2018	[00754] KENBRO INDUSTRIES LTD	72,000.00		-3,237,991.18		
Customer Payment	795	792/2018	05/07/2018	[00151] AVOIL	19,720.00		-3,218,271.18		
Bank Payment		10263101857/2018	05/07/2018			35,138.00	-3,253,409.18		V/NO 3610 D
Customer Payment	792	789/2018	06/07/2018	[00275] KIBOS SUGAR AND ALLIED INDUSTRIES LTD	500,000.00		-2,753,409.18		
Customer Payment	793	790/2018	06/07/2018	[00404] UNGA LTD-ELDORET	502,304.00		-2,251,105.18		
Customer Payment	863	859/2018	07/07/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	54,535.00		-2,196,570.18		
Bank Deposit	31	029/2018	07/07/2018		33,050.00		-2,163,520.18		
Bank Deposit	32	030/2018	07/07/2018		10,250.00		-2,153,270.18		
Bank Deposit	11	011/2018	09/07/2018			0.00	-2,153,270.18		
Bank Deposit	14	013/2018	09/07/2018		1,700,000.00		-453,270.18		
Supplier Payment	44	043/2018	10/07/2018	[00156] MURRAY TOWING SERVICES		20,000.00	-473,270.18		
Bank Payment		10263101856/2018	10/07/2018			113,978.00	-587,248.18		
Supplier Payment	45	044/2018	10/07/2018	[00063] RENSON ENG SUPPLIES LTD		48,700.00	-635,948.18		CHQ NO.182
Bank Payment		10263101858/2018	10/07/2018			105,550.00	-741,498.18		V/NO3614 DT
Bank Payment		10285102012/2018	10/07/2018			15,109.00	-756,607.18		
Customer Payment	796	793/2018	11/07/2018	[00946] EASTERN AFRICAN GRAIN COUNCIL(EAGC)	560,000.00		-196,607.18		
Customer Payment	797	794/2018	11/07/2018	[00673] KIIRITA DAIRY FARMERS	2,900.00		-193,707.18		
Supplier Payment	37	036/2018	11/07/2018	[00153] Changzhou Accurate Weight Co.ltd		0.00	-193,707.18		TRANSFER
Customer Payment	490	490/2018	12/07/2018	[00663] KAPCHABET TEA FACTORY LTD		0.00	-193,707.18		
Bank Payment		10273101926/2018	12/07/2018			972,223.00	-1,165,930.18		
Bank Payment		10273101927/2018	12/07/2018			244,242.10	-1,410,172.28		
Customer Payment	794	791/2018	13/07/2018	[00085] MUKURWE-INI WAKULIMA DAIRY LIMITED	135,000.00		-1,275,172.28		
Bank Payment		10285102011/2018	14/07/2018			45,000.00	-1,320,172.28		
Bank Deposit	124	111/2018	14/07/2018		41,800.00		-1,278,372.28		Cheque no.3
Bank Payment		10162101626/2018	15/07/2018			0.00	-1,278,372.28		V/NO.3273 D
Bank Payment		10262101626/2018	15/07/2018			169,134.12	-1,447,506.40		V/NO.3273 D
Customer Payment	798	795/2018	16/07/2018	[00821] AFRICAN FLIGHT SERVICES		0.00	-1,447,506.40		
Customer Payment	799	796/2018	16/07/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT		0.00	-1,447,506.40		
Customer Payment	800	797/2018	16/07/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT		0.00	-1,447,506.40		
Customer Payment	801	798/2018	16/07/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT		0.00	-1,447,506.40		
Customer Payment	802	799/2018	16/07/2018	[00356] TRANSMARA SUGAR COMPANY		0.00	-1,447,506.40		
Customer Payment	817	814/2018	16/07/2018	[00399] UNGA LTD-COMMERCIAL STREET	198,000.00		-1,249,506.40		

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Bank Payment	10270101914/2018		16/07/2018			0.00-1,249,506.40			CHQ NO.182
Bank Payment	10272101923/2018		16/07/2018			2,500,000.00-3,749,506.40			CHQ NO.182
Bank Deposit	33	031/2018	16/07/2018		20,000.00	-3,729,506.40			
Customer Payment	923	924/2018	16/07/2018	[00356] TRANSMARA SUGAR COMPANY		0.00-3,729,506.40			EFT
Bank Payment	10313101914/2018		16/07/2018			50,000.00-3,779,506.40			CHQ NO.182
Customer Payment	923	924/2018	16/07/2018	[00356] TRANSMARA SUGAR COMPANY		0.00-3,779,506.40			EFT
Customer Payment	923	924/2018	16/07/2018	[00356] TRANSMARA SUGAR COMPANY	75,405.00	-3,704,101.40			EFT
Customer Payment	841	837/2018	17/07/2018	[00001] CASH SALE		0.00-3,704,101.40			
Customer Payment	849	845/2018	17/07/2018	[00958] ROLLING CARGO	131,100.00	-3,573,001.40			
Bank Payment	10287102021/2018		17/07/2018			61,000.00-3,634,001.40			Chq no.1823
Bank Payment	10260101848/2018		18/07/2018			80,000.00-3,714,001.40			V/NO 3620 D
Bank Payment	10260101849/2018		18/07/2018			113,787.00-3,827,788.40			V/CH NO.361
Bank Payment	10261101850/2018		18/07/2018			87,095.00-3,914,883.40			V/NO.3619 D
Bank Deposit	125	112/2018	18/07/2018		108,900.00	-3,805,983.40			EFT
Customer Payment	833	829/2018	19/07/2018	[00673] KIIRITA DAIRY FARMERS	14,000.00	-3,791,983.40			
Customer Payment	240	240/2018	19/07/2018	[00071] KINGS PIPE ENTERPRISES LTD		0.00-3,791,983.40			
Customer Payment	482	482/2018	19/07/2018	[00855] YOGHURT PLUS		0.00-3,791,983.40			
Customer Payment	840	836/2018	20/07/2018	[00001] CASH SALE		0.00-3,791,983.40			
Customer Payment	844	840/2018	20/07/2018	[00001] CASH SALE	10,001.00	-3,781,982.40			
Bank Payment	10272101924/2018		20/07/2018			0.00-3,781,982.40			CHQ NO.182
Bank Payment	10311101924/2018		20/07/2018			271,000.00-4,052,982.40			CHQ NO.182
Funds Transfer	12	010/2018	21/07/2018	From Petty cash-Eldoret To Barclay Bank of Kenya	28,001.00	-4,024,981.40			TRANSFER O
Funds Transfer	13	011/2018	21/07/2018	From Petty cash-Eldoret To Barclay Bank of Kenya	16,400.00	-4,008,581.40			CASH SALE B
Customer Payment	838	834/2018	21/07/2018	[00673] KIIRITA DAIRY FARMERS	16,000.00	-3,992,581.40			
Customer Payment	834	830/2018	23/07/2018	[00297] KINANGOP DAIRY LIMITED		0.00-3,992,581.40			
Customer Payment	834	830/2018	23/07/2018	[00297] KINANGOP DAIRY LIMITED	264,000.00	-3,728,581.40			
Bank Deposit	126	113/2018	23/07/2018		4,235.00	-3,724,346.40			Inward remitt
Customer Payment	839	835/2018	24/07/2018	[00952] Gicheha Rongai Sacco		0.00-3,724,346.40			
Customer Payment	848	844/2018	24/07/2018	[00897] Kipsigis Highland Multipurpose co-op society ltd		0.00-3,724,346.40			
Customer Payment	853	849/2018	24/07/2018	[00897] Kipsigis Highland Multipurpose co-op society ltd	595,019.00	-3,129,327.40			
Customer Payment	839	835/2018	24/07/2018	[00952] Gicheha Rongai Sacco	60,000.00	-3,069,327.40			
Customer Payment	836	832/2018	25/07/2018	[00636] SUPERIOR HIGHLAND DAIRY		0.00-3,069,327.40			
Customer Payment	837	833/2018	25/07/2018	[00636] SUPERIOR HIGHLAND DAIRY		0.00-3,069,327.40			
Customer Payment	850	846/2018	25/07/2018	[00869] ISAAC ODUORY		0.00-3,069,327.40			
Customer Payment	837	833/2018	25/07/2018	[00636] SUPERIOR HIGHLAND DAIRY	225,000.00	-2,844,327.40			
Customer Payment	835	831/2018	26/07/2018	[00052] ASSOCIATED MANUFACTURERS LTD	134,266.65	-2,710,060.75			
Bank Payment	10268101894/2018		26/07/2018			60,000.00-2,770,060.75			CHQ NO.182

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Customer Payment	851	847/2018	26/07/2018	[00850] AIRPORT LOUNGE		0.00	-2,770,060.75		
Bank Payment	10274101929/2018		26/07/2018			58,000.00	-2,828,060.75		
Customer Payment	845	841/2018	27/07/2018	[00927] KENCHIC LIMITED	84,000.00		-2,744,060.75		
Customer Payment	847	843/2018	27/07/2018	[00929] KAPKATET TEA FACTORY CO. LTD	650,000.20		-2,094,060.55		
Supplier Payment	51	047/2018	27/07/2018	[00005] MACHAKOS RANCHING LTD		182,040.00	-2,276,100.55		CHQ NO.182
Customer Payment	626	624/2018	28/07/2018	[00071] KINGS PIPE ENTERPRISES LTD		0.00	-2,276,100.55		
Customer Payment	846	842/2018	30/07/2018	[00435] YASH POLE LTD		0.00	-2,276,100.55		
Customer Payment	852	848/2018	30/07/2018	[00159] BLUEBIRD AVATION LTD	63,000.00		-2,213,100.55		
Customer Payment	855	851/2018	30/07/2018	[00821] AFRICAN FLIGHT SERVICES	950,000.00		-1,263,100.55		down paymen
Customer Payment	856	852/2018	30/07/2018	[00821] AFRICAN FLIGHT SERVICES	545,690.00		-717,410.55		down paymen
Customer Payment	846	842/2018	30/07/2018	[00435] YASH POLE LTD	123,141.00		-594,269.55		
Funds Transfer	26	021/2018	31/07/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.00	-594,269.55		
Customer Payment	816	813/2018	31/07/2018	[00744] BRAZAGRO LTD	31,000.00		-563,269.55		
Bank Payment	10273101928/2018		31/07/2018			0.00	-563,269.55		
Funds Transfer	28	021/2018	31/07/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		0.00	-563,269.55		
Bank Payment	10274101928/2018		31/07/2018			0.00	-563,269.55		bbk charges
Bank Payment	10274101928/2018		31/07/2018			7,004.20	-570,273.75		bbk charges
Customer Payment	935	936/2018	31/07/2018	[00672] KAREN ROSES		0.00	-570,273.75		cheque no.00
Customer Payment	935	936/2018	31/07/2018	[00672] KAREN ROSES	7,900.00		-562,373.75		cheque no.00
Journal Entry	173	101658/2018	01/08/2018			0.00	-562,373.75		
Journal Entry	174	101659/2018	01/08/2018			0.00	-562,373.75		
Journal Entry	175	101660/2018	01/08/2018			0.00	-562,373.75		
Funds Transfer	29	034/2018	01/08/2018	From Barclay Bank of Kenya To ABC BANK-010239001003000179		806,000.00	-1,368,373.75		CHQ NO.182
Journal Entry	242	101711/2018	01/08/2018		15,000.00		-1,353,373.75		
Customer Payment	859	855/2018	02/08/2018	[00399] UNGA LTD-COMMERCIAL STREET	840,983.00		-512,390.75		
Customer Payment	860	856/2018	02/08/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT	199,155.00		-313,235.75		
Customer Payment	861	857/2018	02/08/2018	[00396] UNGA FARMCARE (EA) LTD-FEEDS PLANT NAKURU	533,354.80		220,119.05		
Customer Payment	865	861/2018	03/08/2018	[00961] FARM AFRICA	147,820.00		367,939.05		
Supplier Payment	52	048/2018	03/08/2018	[00148] BENIM & ASSOCIATE		139,200.00	228,739.05		CHQ NO.182
Supplier Payment	80	075/2018	03/08/2018	[00049] KENYA FARMERS ASSOCIATION		8,120.00	220,619.05		Cheque no.
Supplier Payment	81	076/2018	03/08/2018	[00010] G4S KENYA LIMITED		35,385.64	185,233.41		cheque no.18
Supplier Payment	83	078/2018	03/08/2018	[00041] CREATIVE INNOVATION LTD		44,800.00	140,433.41		Cheque no.1
Bank Payment	10289102035/2018		03/08/2018			60,000.00	80,433.41		cheque no.18
Supplier Payment	87	082/2018	03/08/2018	[00002] KINGS PAPER WORKS		25,500.00	54,933.41		Cheque no.1
Supplier Payment	101	096/2018	03/08/2018	[00142] CONSTRUCTION SUPPORT		13,363.00	41,570.41		Cheque no.1
Customer Payment	862	858/2018	04/08/2018	[00397] UNGA FARMCARE LTD-DAKAR ROAD	730,070.00		771,640.41		
Journal Entry	241	101710/2018	04/08/2018			38,000.00	733,640.41		

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Bank Payment		10276101949/2018	06/08/2018			52,100.00	681,540.41		CHQ NO.182
Bank Payment		10276101952/2018	06/08/2018			4,400.00	677,140.41		CHQ NO.182
Customer Payment	887	882/2018	06/08/2018	[00764] SIGINON AVIATION LTD	37,950.00		715,090.41		
Bank Payment		10275101944/2018	07/08/2018			55,668.00	659,422.41		CHQ NO.182
Bank Payment		10276101945/2018	07/08/2018			30,000.00	629,422.41		CHQ NO.182
Bank Payment		10276101946/2018	07/08/2018			0.00	629,422.41		CHQ NO.182
Bank Payment		10276101951/2018	07/08/2018			10,750.00	618,672.41		CHQ NO.182
Bank Payment		10276101953/2018	07/08/2018			89,044.50	529,627.91		TRANSFER
Bank Payment		10276101954/2018	07/08/2018			500,000.00	29,627.91		
Bank Payment		10286102017/2018	07/08/2018			600,000.00	-570,372.09		
Supplier Payment	99	094/2018	07/08/2018	[00144] KARANJA-NJENGA ADVOCATES		23,000.00	-593,372.09		Cheque no.1
Bank Payment		10314102093/2018	07/08/2018			77,000.00	-670,372.09		Cheque no. 1
Bank Payment		10276101947/2018	08/08/2018			100,000.00	-770,372.09		CHQ NO.182
Bank Payment		10276101948/2018	08/08/2018			24,302.00	-794,674.09		CHQ NO.182
Bank Payment		10276101950/2018	08/08/2018			90,000.00	-884,674.09		CHQ NO.182
Supplier Payment	53	049/2018	08/08/2018	[00012] CHANGZHOU NEWTON FORCE WEIGHING SYSTEM		275,670.00	-1,160,344.09		2018/7/10
Customer Payment	890	892/2018	08/08/2018	[00542] HEYKAL PACKAGING AND DISTRIBUTORS	9,900.00		-1,150,444.09		
Journal Entry	244	101713/2018	08/08/2018			59,632.00	-1,210,076.09		Chq no.1824
Customer Payment	872	868/2018	09/08/2018	[00763] SIOMO TEA FACTORY (EPZ) LTD	199,835.00		-1,010,241.09		
Customer Payment	874	870/2018	09/08/2018	[00720] GAS LUBRICANTS TRADING KENYA LTD	31,560.00		-978,681.09		
Supplier Payment	56	052/2018	09/08/2018	[00064] GRAPE MOBILES		60,000.00	-1,038,681.09		CHQ NO.182
Bank Payment		10278101967/2018	09/08/2018			0.00	-1,038,681.09		CHQ NO.124
Bank Payment		10278101971/2018	09/08/2018			0.00	-1,038,681.09		counter cheq
Bank Payment		10314101971/2018	09/08/2018			60,000.00	-1,098,681.09		counter cheq
Bank Payment		10314101967/2018	09/08/2018			69,764.00	-1,168,445.09		CHQ NO.124
Customer Payment	864	860/2018	09/08/2018	[00407] UPLANDS DAIRY	270,000.00		-898,445.09		
Customer Payment	942	943/2018	09/08/2018	[00803] OMNIA RETAIL LTD	41,000.00		-857,445.09		EFT
Funds Transfer	42	044/2018	10/08/2018	From Petty cash-Eldoret To Barclay Bank of Kenya	45,001.00		-812,444.09		
Customer Payment	878	874/2018	10/08/2018	[00684] EAST AFRICA SPECTRE LIMITED	13,920.00		-798,524.09		
Bank Payment		10285102013/2018	11/08/2018			972,223.00	-1,770,747.09		
Bank Payment		10285102014/2018	11/08/2018			0.00	-1,770,747.09		
Bank Payment		10285102014/2018	11/08/2018			0.00	-1,770,747.09		
Bank Payment		10286102014/2018	11/08/2018			0.00	-1,770,747.09		
Bank Payment		10315102014/2018	11/08/2018			241,236.25	-2,011,983.34		
Customer Payment	875	871/2018	13/08/2018	[00765] HCDA	13,530.00		-1,998,453.34		
Supplier Payment	54	050/2018	13/08/2018	[00146] BENHAN COMPUTER SERVICES		65,000.00	-2,063,453.34		119
Customer Payment	889	891/2018	13/08/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE		0.00	-2,063,453.34		cheque no.03

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Customer Payment	894	896/2018	13/08/2018	[00670] DL KOISAGAT TEA FACTORY	87,450.00		-1,976,003.34		
Bank Payment	10286102015/2018		13/08/2018			313,987.00	-2,289,990.34		
Customer Payment	910	911/2018	13/08/2018	[00114] CASH CUSTOMERS	20,000.00		-2,269,990.34		Cash deposit
Customer Payment	889	891/2018	13/08/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	591,250.00		-1,678,740.34		cheque no.03
Supplier Payment	57	053/2018	14/08/2018	[00158] MUKITE MUSANGI & COMPANY		46,000.00	-1,724,740.34		
Customer Payment	880	876/2018	14/08/2018	[00275] KIBOS SUGAR AND ALLIED INDUSTRIES LTD	400,000.00		-1,324,740.34		
Customer Payment	881	877/2018	14/08/2018	[00398] UNGA FARMCARE EA LTD-MINERAL PLANT	63,635.00		-1,261,105.34		
Supplier Payment	65	060/2018	14/08/2018	[00158] MUKITE MUSANGI & COMPANY		400.00	-1,261,505.34		
Bank Payment	10162101627/2018		15/08/2018			0.00	-1,261,505.34		V/NO.3273 D
Funds Transfer	41	043/2018	15/08/2018	From Petty cash-Eldoret To Barclay Bank of Kenya	4,800.00		-1,256,705.34		
Funds Transfer	48	050/2018	15/08/2018	From Petty Cash Account-Nairobi To Barclay Bank of Kenya	30,000.00		-1,226,705.34		
Customer Payment	888	890/2018	15/08/2018	[00678] BUFFALLO MILLERS LTD		0.00	-1,226,705.34		cheque no.14
Bank Payment	10286102016/2018		15/08/2018			100,568.00	-1,327,273.34		Payment by c
Bank Payment	10286101627/2018		15/08/2018			169,134.12	-1,496,407.46		V/NO.3273 D
Supplier Payment	85	080/2018	15/08/2018	[00158] MUKITE MUSANGI & COMPANY		46,400.00	-1,542,807.46		Cheque no. 1
Customer Payment	888	890/2018	15/08/2018	[00678] BUFFALLO MILLERS LTD		0.00	-1,542,807.46		cheque no.14
Customer Payment	888	890/2018	15/08/2018	[00678] BUFFALLO MILLERS LTD	225,000.00		-1,317,807.46		cheque no.14
Bank Payment	10278101966/2018		16/08/2018			100,000.00	-1,417,807.46		CHQ NO.182
Supplier Payment	55	051/2018	17/08/2018	[00152] DESBRO ENGEERING LTD		280,000.00	-1,697,807.46		
Supplier Payment	58	054/2018	17/08/2018	[00160] Endeavour Instrument Africa ltd -2018		35,000.00	-1,732,807.46		EI/INV/8836
Customer Payment	884	889/2018	17/08/2018	[00171] CLASSIC MOULDING LTD	6,960.00		-1,725,847.46		
Supplier Payment	60	056/2018	17/08/2018	[00146] BENHAN COMPUTER SERVICES		5,000.00	-1,730,847.46		413
Bank Payment	10280101985/2018		17/08/2018			15,000.00	-1,745,847.46		CHQ NO.182
Supplier Payment	82	077/2018	17/08/2018	[00164] Eppiton Software		17,500.00	-1,763,347.46		cheque no.18
Bank Deposit	72	065/2018	17/08/2018		9,500.00		-1,753,847.46		Cash deposit
Bank Payment	10287102020/2018		20/08/2018			96,211.00	-1,850,058.46		Cheque no.1
Supplier Payment	59	055/2018	21/08/2018	[00003] ADVATECH OFFICE SUPPLIES LTD		71,999.99	-1,922,058.45		
Customer Payment	882	878/2018	22/08/2018	[00172] BUZEKI ENTERPRISES LTD	200,000.00		-1,722,058.45		
Bank Payment	10280101983/2018		22/08/2018			30,000.00	-1,752,058.45		TRANSFER
Bank Payment	10280101987/2018		22/08/2018	[00163] BONNKAM VENTURES COMMERCIAL LTD		0.00	-1,752,058.45		CHQ NO.182
Bank Payment	10280101987/2018		22/08/2018	[00163] BONNKAM VENTURES COMMERCIAL LTD		0.00	-1,752,058.45		CHQ NO.182
Bank Payment	10280101989/2018		22/08/2018			0.00	-1,752,058.45		CHQ NO.182
Bank Payment	10285101987/2018		22/08/2018	[00163] BONNKAM VENTURES COMMERCIAL LTD		0.00	-1,752,058.45		CHQ NO.182
Bank Payment	10312101987/2018		22/08/2018	[00163] BONNKAM VENTURES COMMERCIAL LTD		500,000.00	-2,252,058.45		CHQ NO.182
Bank Payment	10312101989/2018		22/08/2018			50,000.00	-2,302,058.45		CHQ NO.182
Bank Payment	10277101956/2018		23/08/2018			300,000.00	-2,602,058.45		
Customer Payment	895	897/2018	24/08/2018	[00060] KURESOI TEA FACTORY	128,050.00		-2,474,008.45		

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Customer Payment	896	898/2018	24/08/2018	[00788] MR GREEN TRADING AFRICA	58,000.00	-2,416,008.45			
Bank Payment	10280101982/2018	24/08/2018				0.00-2,416,008.45			RTGS
Bank Payment	10285101982/2018	24/08/2018			9,340,000.00	-11,756,008.45			RTGS
Customer Payment	836	832/2018	25/08/2018	[00636] SUPERIOR HIGHLAND DAIRY		0.00-11,756,008.45			
Customer Payment	836	832/2018	25/08/2018	[00636] SUPERIOR HIGHLAND DAIRY	200,000.00	-11,556,008.45			
Customer Payment	897	899/2018	27/08/2018	[00073] KUTOKA ARDHINI LIMITED	27,028.00	-11,528,980.45			
Customer Payment	898	900/2018	27/08/2018	[00483] MENENGAI AGROVET ENT LTD	35,000.00	-11,493,980.45			
Customer Payment	899	901/2018	27/08/2018	[00811] GICHEHA FARMS LTD	753,273.00	-10,740,707.45			
Customer Payment	900	902/2018	27/08/2018	[00085] MUKURWE-INI WAKULIMA DAIRY LIMITED	180,350.00	-10,560,357.45			
Bank Payment	10287102024/2018	27/08/2018				0.00-10,560,357.45			Cheq no.468
Bank Payment	10280101987/2018	28/08/2018				0.00-10,560,357.45			CHQ NO.182
Customer Payment	902	904/2018	28/08/2018	[00323] EMROK TEA FACTORY (EPZ)LTD	49,800.00	-10,510,557.45			
Customer Payment	903	905/2018	28/08/2018	[00728] LYNX AFRICA	85,020.00	-10,425,537.45			
Supplier Payment	61	057/2018	28/08/2018	[00064] GRAPE MOBILES		45,000.00-10,470,537.45			CHQ NO.182
Bank Payment	10290102040/2018	28/08/2018				235,000.00-10,705,537.45			Cheque no.1
Supplier Payment	93	088/2018	28/08/2018	[00014] TSCALE ELECTRONIC (MFG) KUNSHAN LTD		593,380.00-11,298,917.45			Transfer
Bank Payment	10302102065/2018	28/08/2018				4,850.00-11,303,767.45			Transfer
Journal Entry	243	101712/2018	29/08/2018			80,000.00-11,383,767.45			
Bank Payment	10299102059/2018	29/08/2018				70,029.00-11,453,796.45			Cheque no.1
Bank Payment	10317102095/2018	29/08/2018				100,000.00-11,553,796.45			Cheque no. 1
Journal Entry	315	101744/2018	31/08/2018			6,898.30-11,560,694.75			Barclays ban
Bank Payment	10285101982/2018	03/09/2018				0.00-11,560,694.75			RTGS
Journal Entry	245	101714/2018	03/09/2018		10,000,000.00	-1,560,694.75			
Customer Payment	904	906/2018	03/09/2018	[00966] NIA COSMETICS	30,000.00	-1,530,694.75			Cheque no.0
Bank Payment	10297102054/2018	03/09/2018				123,517.00-1,654,211.75			Chq no.1824
Bank Payment	10298102058/2018	03/09/2018				21,600.00-1,675,811.75			Cheque no.1
Customer Payment	922	923/2018	03/09/2018	[00964] ALMASI BOTTLERS LIMITED		0.00-1,675,811.75			EFT
Customer Payment	922	923/2018	03/09/2018	[00964] ALMASI BOTTLERS LIMITED	30,555.00	-1,645,256.75			EFT
Bank Deposit	54	050/2018	04/09/2018		1,030.00	-1,644,226.75			
Bank Payment	10298102056/2018	04/09/2018				0.00-1,644,226.75			Chq no.1824
Bank Payment	10298102056/2018	04/09/2018				0.00-1,644,226.75			Chq no.1824
Bank Payment	10298102056/2018	04/09/2018				11,650.00-1,655,876.75			Chq no.1824
Bank Payment	10298102057/2018	04/09/2018				0.00-1,655,876.75			Cheque no.1
Bank Payment	10298102057/2018	04/09/2018				0.00-1,655,876.75			Cheque no.1
Bank Payment	10298102057/2018	04/09/2018				54,843.00-1,710,719.75			Cheque no.1
Customer Payment	917	918/2018	04/09/2018	[00603] RHOMBUS CONSTRUCTION COMPANY LTD	212,136.00	-1,498,583.75			Chqno.619
Supplier Payment	84	079/2018	05/09/2018	[00005] MACHAKOS RANCHING LTD		182,040.00-1,680,623.75			Cheque no.1

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Customer Payment	932	933/2018	05/09/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	33,892.00	-1,646,731.75			Cheque no.0
Customer Payment	906	908/2018	06/09/2018	[00114] CASH CUSTOMERS	5.00	-1,646,726.75			Deposit
Customer Payment	905	907/2018	06/09/2018	[00114] CASH CUSTOMERS	20,000.00	-1,626,726.75			Deposits
Customer Payment	907	909/2018	06/09/2018	[00114] CASH CUSTOMERS		0.00-1,626,726.75			Banked Nairo
Customer Payment	912	913/2018	06/09/2018	[00673] KIIRITA DAIRY FARMERS	30,000.00	-1,596,726.75			Cheque no.2
Bank Payment	10290102041/2018		07/09/2018			98,700.00-1,695,426.75			Cheque no.1
Bank Payment	10304102067/2018		07/09/2018		3,100.00	-1,692,326.75			Cash Deposit
Customer Payment	913	914/2018	07/09/2018	[00125] CHEBANGO EPZ COMPANY LTD	192,500.00	-1,499,826.75			Cheque no.1
Bank Deposit	49	046/2018	08/09/2018			131,000.00-1,630,826.75			
Customer Payment	914	915/2018	08/09/2018	[00559] NEW KCC LTD	129,800.00	-1,501,026.75			cheque no.14
Supplier Payment	88	083/2018	10/09/2018	[00165] IE Expressions Production		37,000.00-1,538,026.75			Cheque no.1
Supplier Payment	90	085/2018	10/09/2018	[00161] Unique Tracking		243,300.00-1,781,326.75			Cheque no.1
Customer Payment	915	916/2018	10/09/2018	[00803] OMNIA RETAIL LTD	41,000.00	-1,740,326.75			inward remitt
Bank Deposit	81	072/2018	10/09/2018		456,732.90	-1,283,593.85			Transfer
Customer Payment	916	917/2018	11/09/2018	[00623] SERVO BALANS AFRICA	269,120.00	-1,014,473.85			Cheque no. 1
Customer Payment	917	918/2018	11/09/2018	[00603] RHOMBUS CONSTRUCTION COMPANY LTD		0.00-1,014,473.85			Chqno.619
Bank Payment	10305102081/2018		12/09/2018			0.00-1,014,473.85			Loan Repaym
Bank Payment	10305102082/2018		12/09/2018			972,223.00-1,986,696.85			Loan Repaym
Bank Payment	10314102081/2018		12/09/2018			227,065.00-2,213,761.85			Loan Repaym
Supplier Payment	64	060/2018	13/09/2018	[00158] MUKITE MUSANGI & COMPANY		0.00-2,213,761.85			CHQ NO. 182
Supplier Payment	68	063/2018	13/09/2018	[00005] MACHAKOS RANCHING LTD		182,040.00-2,395,801.85			Chq no.1823
Supplier Payment	92	087/2018	14/09/2018	[00154] Shenzen swell Technology		1,036,810.50-3,432,612.35			Transfer
Customer Payment	931	932/2018	14/09/2018	[00487] GITHUNGURI DAIRY FARMERS CO-OPERATIVE	846,450.00	-2,586,162.35			Cheque no.0
Customer Payment	947	948/2018	14/09/2018	[00407] UPLANDS DAIRY	106,435.00	-2,479,727.35			Cheque no.1
Bank Payment	10162101628/2018		15/09/2018			0.00-2,479,727.35			V/NO.3273 D
Bank Payment	10286101628/2018		15/09/2018			169,134.12-2,648,861.47			V/NO.3273 D
Bank Payment	10290102039/2018		15/09/2018			280,000.00-2,928,861.47			Counter cheq
Customer Payment	918	919/2018	15/09/2018	[00526] GEOFF GRIFFITTHS & ASSOCIATES	53,958.00	-2,874,903.47			Cheque no.1
Customer Payment	919	920/2018	15/09/2018	[00526] GEOFF GRIFFITTHS & ASSOCIATES	192.00	-2,874,711.47			Cheque no.1
Customer Payment	920	921/2018	15/09/2018	[00678] BUFFALLO MILLERS LTD	225,000.00	-2,649,711.47			cheque no.14
Bank Payment	10289102032/2018		17/09/2018			350,000.00-2,999,711.47			Counter cheq
Bank Payment	10289102033/2018		17/09/2018			0.00-2,999,711.47			
Bank Payment	10289102033/2018		17/09/2018			0.00-2,999,711.47			Cheque no.1
Bank Payment	10290102036/2018		17/09/2018			34,000.00-3,033,711.47			Cheque no.1
Bank Payment	10290102033/2018		17/09/2018			32,400.00-3,066,111.47			Cheque no.1
Supplier Payment	89	084/2018	17/09/2018	[00063] RENSON ENG SUPPLIES LTD		100,000.00-3,166,111.47			Cheque no.1
Bank Payment	10290102038/2018		17/09/2018			632,508.00-3,798,619.47			Cheque no.1

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Bank Payment	10292102043/2018		17/09/2018				110,290.00-3,908,909.47		Cheque no.1
Bank Payment	10299102063/2018		17/09/2018				30,000.00-3,938,909.47		Cheque no.1
Customer Payment	909	910/2018	17/09/2018	[00114] CASH CUSTOMERS	9,500.00		-3,929,409.47		Cash deposit
Supplier Payment	91	086/2018	18/09/2018	[00013] TIANJIN HUAHENG WEIYE WEIGHING SYSTEM		714,000.00-4,643,409.47			Transfer
Supplier Payment	94	089/2018	18/09/2018	[00153] Changzhou Accurate Weight Co.ltd		247,683.54-4,891,093.01			Transfer
Supplier Payment	95	090/2018	18/09/2018	[00166] Ningbo Keli International Trading co Ltd		0.00-4,891,093.01			Transfer
Customer Payment	921	922/2018	18/09/2018	[00897] Kipsigis Highland Multipurpose co-op society ltd	3,297,000.00		-1,594,093.01		Inward remitt
Supplier Payment	97	092/2018	18/09/2018	[00151] NINGRO KELI INTERNATIONAL TRADING CO.LTD		652,800.00-2,246,893.01			
Supplier Payment	86	081/2018	19/09/2018	[00010] G4S KENYA LIMITED		88,276.73-2,335,169.74			Cheque no.1
Bank Payment	10292102044/2018		19/09/2018				673,633.00-3,008,802.74		Cheque No.
Bank Payment	10299102061/2018		19/09/2018				0.00-3,008,802.74		Cheque no.1
Bank Payment	10299102061/2018		19/09/2018				90,000.00-3,098,802.74		Cheque no.1
Bank Payment	10299102062/2018		19/09/2018				90,000.00-3,188,802.74		Cheque no.1
Supplier Payment	100	095/2018	19/09/2018	[00050] CIC GENERAL INSURANCE LTD		95,967.00-3,284,769.74			Cheque no.1
Customer Payment	930	931/2018	20/09/2018	[00532] GALANA OIL K LTD	39,000.00		-3,245,769.74		Transfer
Customer Payment	905	907/2018	21/09/2018	[00114] CASH CUSTOMERS		0.00-3,245,769.74			Deposits
Customer Payment	905	907/2018	21/09/2018	[00114] CASH CUSTOMERS		0.00-3,245,769.74			Deposits
Customer Payment	916	917/2018	21/09/2018	[00623] SERVO BALANS AFRICA		0.00-3,245,769.74			Cheque no. 1
Customer Payment	924	925/2018	21/09/2018	[00212] CYLINDER WORKS	4,060.00		-3,241,709.74		Cheque no.0
Customer Payment	925	926/2018	21/09/2018	[00762] DAIGA MILLERS LTD	78,000.00		-3,163,709.74		cheque no.00
Customer Payment	948	949/2018	27/09/2018	[00788] MR GREEN TRADING AFRICA	74,650.00		-3,089,059.74		Eft
Bank Deposit	161	119/2018	28/09/2018		1,200,000.00		-1,889,059.74		Transfer
Supplier Payment	78	073/2018	30/09/2018	[00160] Endeavour Instrument Africa ltd -2018		174,000.00-2,063,059.74			Cheque no.1
Customer Payment	950	951/2018	05/10/2018	[00073] KUTOKA ARDHINI LIMITED	318,000.00		-1,745,059.74		Transfer
Bank Payment	10162101629/2018		15/10/2018				169,134.12-1,914,193.86		V/NO.3273 D
Total Debit / Credit					96,453,805.99	98,367,799.83			
Ending Balance							1,914,193.86		
Net Change							-1,913,993.84		
Bank Balance					5,778,613.34				
Difference							7,692,807.20		

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