

Bank Statement

SCALES & SOFTWARE (K) LTD

Print Out Date: 29/10/2018 14:04
Fiscal Year: 01/01/2017 - 31/12/2017 (Closed)
Period: 01/10/2016 - 31/10/2018
Bank Account: ABC BANK-00821500300183 - KES -

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Type	#	Reference	Date	Person/Item	Debit	Credit	Balance	Reco Date	Narration
ABC BANK-00821500300183 - KES - Opening Balance						0.00			
Bank Payment	10031100312/2017	03/01/2017				0.00	0.00		V/NO.3357 D
Bank Payment	10031100314/2017	03/01/2017				0.00	0.00		V/NO.3370 D
Bank Payment	10035100354/2017	03/01/2017				0.00	0.00		V/NO.3380 D
Bank Payment	10201100312/2017	03/01/2017			130,000.00	-130,000.00		31/12/2017	V/NO.3357 D
Bank Payment	10202100314/2017	03/01/2017			21,000.00	-151,000.00		31/12/2017	V/NO.3370 D
Bank Payment	10202100354/2017	03/01/2017			200,000.00	-351,000.00		31/12/2017	V/NO.3380 D
Bank Payment	10037100370/2017	05/01/2017				0.00	-351,000.00		v/no.3478 dtd
Bank Payment	10203100370/2017	05/01/2017			84,974.00	-435,974.00		31/12/2017	v/no.3478 dtd
Bank Payment	10030100304/2017	06/01/2017				0.00	-435,974.00		V/NO.3360
Bank Payment	10202100304/2017	06/01/2017			8,000.00	-443,974.00		31/12/2017	V/NO.3360
Bank Payment	10030100307/2017	09/01/2017				0.00	-443,974.00		V/NO.3361 D
Bank Payment	10203100307/2017	09/01/2017			38,869.00	-482,843.00		31/12/2017	V/NO.3361 D
Bank Payment	10031100317/2017	13/01/2017				0.00	-482,843.00		V.NO.3362 D
Bank Payment	10203100317/2017	13/01/2017			58,062.00	-540,905.00		31/12/2017	V.NO.3362 D
Bank Payment	10034100345/2017	17/01/2017				0.00	-540,905.00		
Bank Payment	10034100345/2017	17/01/2017				0.00	-540,905.00		v/no.3363 dtd
Bank Payment	10035100359/2017	17/01/2017				0.00	-540,905.00		V/NO.3364 D
Bank Payment	10036100361/2017	17/01/2017				0.00	-540,905.00		kcc2344t ins
Bank Payment	10204100345/2017	17/01/2017			67,804.00	-608,709.00		31/12/2017	v/no.3363 dtd
Bank Payment	10204100361/2017	17/01/2017			31,880.00	-640,589.00		05/10/2018	kcc2344t ins
Bank Payment	10204100359/2017	17/01/2017			85,744.00	-726,333.00		05/10/2018	V/NO.3364 D
Bank Payment	10035100350/2017	19/01/2017				0.00	-726,333.00		
Bank Payment	10204100350/2017	19/01/2017			50,000.00	-776,333.00		05/10/2018	
Bank Payment	10035100358/2017	20/01/2017				0.00	-776,333.00		V/NO.3378 D
Bank Payment	10036100362/2017	20/01/2017				0.00	-776,333.00		v/no.3377 dtd
Bank Payment	10036100365/2017	20/01/2017				0.00	-776,333.00		vno.3379 dtd
Bank Payment	10036100365/2017	20/01/2017				0.00	-776,333.00		v/no.3390 dtd
Bank Payment	10204100358/2017	20/01/2017			30,000.00	-806,333.00		05/10/2018	V/NO.3378 D
Bank Payment	10204100365/2017	20/01/2017				0.00	-806,333.00		vno.3379 dtd
Bank Payment	10205100362/2017	20/01/2017			18,500.00	-824,833.00		05/10/2018	v/no.3377 dtd
Bank Payment	10205100365/2017	20/01/2017			97,742.00	-922,575.00		05/10/2018	vno.3379 dtd
Bank Payment	10035100357/2017	26/01/2017				0.00	-922,575.00		V/NO.3385 D
Bank Payment	10036100363/2017	26/01/2017				0.00	-922,575.00		v/no.3384 dtd
Bank Payment	10200100363/2017	26/01/2017			250,000.00	-1,172,575.00		05/10/2018	v/no.3384 dtd
Bank Payment	10204100357/2017	26/01/2017				0.00	-1,172,575.00		V/NO.3385 D

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Bank Payment	10301100357/2017		26/01/2017		114,561.00-1,287,136.00			05/10/2018	V/NO.3385 D
Bank Payment	10036100366/2017		27/01/2017			0.00-1,287,136.00			v/no.3388 dtd
Bank Payment	10204100366/2017		27/01/2017		50,970.00-1,338,106.00			05/10/2018	v/no.3388 dtd
Bank Payment	10036100367/2017		30/01/2017			0.00-1,338,106.00			v/no.3389 dtd
Bank Payment	10205100367/2017		30/01/2017		25,520.00-1,363,626.00			05/10/2018	v/no.3389 dtd
Bank Payment	10035100355/2017		31/01/2017			0.00-1,363,626.00			V/NO.3391 D
Bank Payment	10036100365/2017		31/01/2017			0.00-1,363,626.00			vno.3379 dtd
Bank Payment	10036100365/2017		31/01/2017			0.00-1,363,626.00			v/no.3390 dtd
Bank Payment	10108101082/2017		31/01/2017			0.00-1,363,626.00			BANK CHARG
Bank Payment	10204101082/2017		31/01/2017		1,970.00-1,365,596.00			05/10/2018	BANK CHARG
Bank Payment	10204100355/2017		31/01/2017		62,250.00-1,427,846.00			05/10/2018	V/NO.3391 D
Bank Payment	10046100465/2017		03/02/2017			0.00-1,427,846.00			v/no.3392 dtd
Bank Payment	10205100465/2017		03/02/2017		66,507.00-1,494,353.00			05/10/2018	v/no.3392 dtd
Bank Payment	10046100468/2017		06/02/2017			0.00-1,494,353.00			v/no.3393 dtd
Bank Payment	10046100469/2017		06/02/2017			0.00-1,494,353.00			V/NO.3394 DT
Bank Payment	10205100468/2017		06/02/2017		39,138.00-1,533,491.00			05/10/2018	v/no.3393 dtd
Bank Payment	10205100469/2017		06/02/2017		10,000.00-1,543,491.00			05/10/2018	V/NO.3394 DT
Bank Payment	10047100471/2017		07/02/2017			0.00-1,543,491.00			V/NO.3395 D
Bank Payment	10205100471/2017		07/02/2017		43,847.00-1,587,338.00			05/10/2018	V/NO.3395 D
Bank Payment	10047100472/2017		09/02/2017			0.00-1,587,338.00			V/NO.3399 D
Bank Payment	10048100487/2017		09/02/2017			0.00-1,587,338.00			V/NO.3400 D
Bank Payment	10205100472/2017		09/02/2017			0.00-1,587,338.00			V/NO.3399 D
Bank Payment	10252100487/2017		09/02/2017		24,987.00-1,612,325.00			05/10/2018	V/NO.3400 D
Bank Payment	10301100472/2017		09/02/2017		53,466.00-1,665,791.00			05/10/2018	V/NO.3399 D
Bank Payment	10047100473/2017		11/02/2017			0.00-1,665,791.00			V/NO.3502 D
Bank Payment	10047100475/2017		11/02/2017			0.00-1,665,791.00			V/NO 3503 D
Bank Payment	10206100475/2017		11/02/2017			0.00-1,665,791.00			V/NO 3503 D
Bank Payment	10253100473/2017		11/02/2017		95,675.00-1,761,466.00			05/10/2018	V/NO.3502 D
Bank Payment	10301100475/2017		11/02/2017		44,190.00-1,805,656.00			05/10/2018	V/NO 3503 D
Bank Payment	10059100591/2017		13/02/2017			0.00-1,805,656.00			V/NO.3432 D
Bank Payment	10253100591/2017		13/02/2017		139,415.00-1,945,071.00			31/12/2017	V/NO.3432 D
Bank Payment	10047100476/2017		14/02/2017			0.00-1,945,071.00			V/NO.3504 D
Bank Payment	10047100477/2017		14/02/2017			0.00-1,945,071.00			V/NO.3506 D
Bank Payment	10047100478/2017		14/02/2017			0.00-1,945,071.00			V/NO.3505 D
Bank Payment	10047100479/2017		14/02/2017			0.00-1,945,071.00			V/NO.3508 D
Bank Payment	10048100481/2017		14/02/2017			0.00-1,945,071.00			V/NO.3507 D
Bank Payment	10048100482/2017		14/02/2017			0.00-1,945,071.00			V/NO.3510 D

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Bank Payment	10048100483/2017		14/02/2017			0.00-1,945,071.00			V/NO.3511 D
Bank Payment	10048100484/2017		14/02/2017			0.00-1,945,071.00			V/NO.3513 D
Bank Payment	10048100485/2017		14/02/2017			0.00-1,945,071.00			V/NO.3512 D
Bank Payment	10048100486/2017		14/02/2017			0.00-1,945,071.00			V/NO.3517 D
Bank Payment	10048100488/2017		14/02/2017			0.00-1,945,071.00			V/NO.3599 D
Bank Payment	10049100491/2017		14/02/2017			0.00-1,945,071.00			V/NO.3514 D
Bank Payment	10049100492/2017		14/02/2017			0.00-1,945,071.00			V/NO.3516 D
Bank Payment	10049100493/2017		14/02/2017			0.00-1,945,071.00			V/NO.3515 D
Bank Payment	10049100495/2017		14/02/2017			0.00-1,945,071.00			V/NO.3518 D
Bank Payment	10206100479/2017		14/02/2017		76,560.00-2,021,631.00		31/12/2017		V/NO.3508 D
Bank Payment	10206100481/2017		14/02/2017		50,112.00-2,071,743.00		31/12/2017		V/NO.3507 D
Bank Payment	10206100483/2017		14/02/2017		25,000.00-2,096,743.00		31/12/2017		V/NO.3511 D
Bank Payment	10207100495/2017		14/02/2017		24,327.00-2,121,070.00		31/12/2017		V/NO.3518 D
Bank Payment	10209100482/2017		14/02/2017		154,200.00-2,275,270.00		31/12/2017		V/NO.3510 D
Bank Payment	10209100484/2017		14/02/2017		80,000.00-2,355,270.00		31/12/2017		V/NO.3513 D
Bank Payment	10209100488/2017		14/02/2017		48,400.00-2,403,670.00		31/12/2017		V/NO.3599 D
Bank Payment	10209100491/2017		14/02/2017		70,000.00-2,473,670.00		31/12/2017		V/NO.3514 D
Bank Payment	10210100492/2017		14/02/2017		24,765.00-2,498,435.00		31/12/2017		V/NO.3516 D
Bank Payment	10215100485/2017		14/02/2017		5,568.00-2,504,003.00		31/12/2017		V/NO.3512 D
Bank Payment	10215100486/2017		14/02/2017		33,500.00-2,537,503.00		31/12/2017		V/NO.3517 D
Bank Payment	10216100493/2017		14/02/2017		8,120.00-2,545,623.00		31/12/2017		V/NO.3515 D
Bank Payment	10253100476/2017		14/02/2017		162,000.00-2,707,623.00		31/12/2017		V/NO.3504 D
Bank Payment	10253100477/2017		14/02/2017		19,000.00-2,726,623.00		31/12/2017		V/NO.3506 D
Bank Payment	10253100478/2017		14/02/2017		71,707.50-2,798,330.50		31/12/2017		V/NO.3505 D
Bank Payment	10049100499/2017		15/02/2017		0.00-2,798,330.50				V/NO.3519 D
Bank Payment	10207100499/2017		15/02/2017		59,685.00-2,858,015.50		31/12/2017		V/NO.3519 D
Bank Payment	10050100500/2017		17/02/2017		0.00-2,858,015.50				V/NO.3520 D
Bank Payment	10207100500/2017		17/02/2017		35,000.00-2,893,015.50		31/12/2017		V/NO.3520 D
Bank Payment	10049100497/2017		20/02/2017		0.00-2,893,015.50				V/NO.3347 D
Bank Payment	10050100501/2017		20/02/2017		0.00-2,893,015.50				V/NO.3522 D
Bank Payment	10050100503/2017		20/02/2017		0.00-2,893,015.50				V/NO.3523 D
Bank Payment	10050100505/2017		20/02/2017		0.00-2,893,015.50				V/NO.3524 D
Bank Payment	10253100497/2017		20/02/2017		299,000.00-3,192,015.50		31/12/2017		V/NO.3347 D
Bank Payment	10253100501/2017		20/02/2017		63,140.00-3,255,155.50		31/12/2017		V/NO.3522 D
Bank Payment	10253100503/2017		20/02/2017		81,254.00-3,336,409.50		31/12/2017		V/NO.3523 D
Bank Payment	10253100505/2017		20/02/2017		93,300.00-3,429,709.50		31/12/2017		V/NO.3524 D
Bank Payment	10050100507/2017		21/02/2017		0.00-3,429,709.50				

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Bank Payment	10050100508/2017		21/02/2017			0.00-3,429,709.50			V/NO.3526 D
Bank Payment	10050100509/2017		21/02/2017			0.00-3,429,709.50			V/NO.3527 D
Bank Payment	10051100514/2017		21/02/2017			0.00-3,429,709.50			V/NO.3349 D
Bank Payment	10253100507/2017		21/02/2017		87,600.00	-3,517,309.50		31/12/2017	
Bank Payment	10254100508/2017		21/02/2017		88,800.00	-3,606,109.50		31/12/2017	V/NO.3526 D
Bank Payment	10254100509/2017		21/02/2017		30,000.00	-3,636,109.50		31/12/2017	V/NO.3527 D
Bank Payment	10254100514/2017		21/02/2017		160,000.00	-3,796,109.50		31/12/2017	V/NO.3349 D
Bank Payment	10051100510/2017		22/02/2017		0.00	-3,796,109.50			V/NO.3528 D
Bank Payment	10051100511/2017		22/02/2017		0.00	-3,796,109.50			V/NO.3529 DT
Bank Payment	10254100510/2017		22/02/2017		29,937.00	-3,826,046.50		31/12/2017	V/NO.3528 D
Bank Payment	10254100511/2017		22/02/2017		75,501.00	-3,901,547.50		31/12/2017	V/NO.3529 DT
Bank Payment	10051100512/2017		23/02/2017		0.00	-3,901,547.50			V/NO.3531 D
Bank Payment	10051100513/2017		23/02/2017		0.00	-3,901,547.50			V/NO.3533 D
Bank Payment	10254100512/2017		23/02/2017		60,659.00	-3,962,206.50		31/12/2017	V/NO.3531 D
Bank Payment	10254100513/2017		23/02/2017		17,000.00	-3,979,206.50		31/12/2017	V/NO.3533 D
Bank Payment	10051100515/2017		25/02/2017		0.00	-3,979,206.50			V/NO.3409 D
Bank Payment	10051100516/2017		25/02/2017		0.00	-3,979,206.50			V/NO.3538 D
Bank Payment	10254100515/2017		25/02/2017		50,000.00	-4,029,206.50		31/12/2017	V/NO.3409 D
Bank Payment	10254100516/2017		25/02/2017		50,000.00	-4,079,206.50		31/12/2017	V/NO.3538 D
Bank Payment	10051100517/2017		27/02/2017		0.00	-4,079,206.50			V/NO.3534 D
Bank Payment	10051100518/2017		27/02/2017		0.00	-4,079,206.50			V/NO.3535 D
Bank Payment	10051100519/2017		27/02/2017		0.00	-4,079,206.50			V/NO.3536 D
Bank Payment	10052100520/2017		27/02/2017		0.00	-4,079,206.50			V/NO.3537 D
Bank Payment	10052100521/2017		27/02/2017		0.00	-4,079,206.50			V/NO.3410 D
Bank Payment	10255100517/2017		27/02/2017		76,900.00	-4,156,106.50		31/12/2017	V/NO.3534 D
Bank Payment	10255100518/2017		27/02/2017		24,845.00	-4,180,951.50		31/12/2017	V/NO.3535 D
Bank Payment	10255100519/2017		27/02/2017		60,000.00	-4,240,951.50		31/12/2017	V/NO.3536 D
Bank Payment	10255100520/2017		27/02/2017		99,035.00	-4,339,986.50		31/12/2017	V/NO.3537 D
Bank Payment	10255100521/2017		27/02/2017		360,764.00	-4,700,750.50		31/12/2017	V/NO.3410 D
Bank Payment	10052100522/2017		28/02/2017		0.00	-4,700,750.50			V/NO.3541 D
Bank Payment	10052100523/2017		28/02/2017		0.00	-4,700,750.50			V/NO.3540 D
Bank Payment	10052100524/2017		28/02/2017		0.00	-4,700,750.50			v/no.3542 dtd
Bank Payment	10108101083/2017		28/02/2017		0.00	-4,700,750.50			BANK CHARG
Bank Payment	10236100522/2017		28/02/2017		74,660.00	-4,775,410.50		31/12/2017	V/NO.3541 D
Bank Payment	10255100523/2017		28/02/2017		29,000.00	-4,804,410.50		31/12/2017	V/NO.3540 D
Bank Payment	10255100524/2017		28/02/2017		28,400.00	-4,832,810.50		31/12/2017	v/no.3542 dtd
Bank Payment	10255101083/2017		28/02/2017		1,955.00	-4,834,765.50		31/12/2017	BANK CHARG

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Bank Payment		10056100569/2017	02/03/2017			0.00	-4,834,765.50		V/NO.000307
Bank Payment		10216100569/2017	02/03/2017		68,868.00		-4,903,633.50	31/12/2017	V/NO.000307
Bank Payment		10057100570/2017	04/03/2017			0.00	-4,903,633.50		V/NO.3544 D
Bank Payment		10217100570/2017	04/03/2017		61,578.00		-4,965,211.50	31/12/2017	V/NO.3544 D
Bank Payment		10057100571/2017	06/03/2017			0.00	-4,965,211.50		V/NO.3412 D
Bank Payment		10057100572/2017	06/03/2017			0.00	-4,965,211.50		V/NO.3413 D
Bank Payment		10057100573/2017	06/03/2017			0.00	-4,965,211.50		V/NO. 3414 D
Bank Payment		10057100574/2017	06/03/2017			0.00	-4,965,211.50		V/NO.3415 D
Bank Payment		10057100575/2017	06/03/2017			0.00	-4,965,211.50		V/NO.3417 D
Bank Payment		10057100576/2017	06/03/2017			0.00	-4,965,211.50		V/NO.3419 D
Bank Payment		10057100577/2017	06/03/2017			0.00	-4,965,211.50		V/NO.3421 D
Bank Payment		10057100578/2017	06/03/2017			0.00	-4,965,211.50		V/NO.3426 D
Customer Payment	267	267/2018	06/03/2017	[00701] MUSTAFA POULTRY	10,000.00		-4,955,211.50	31/12/2017	
Bank Payment		10217100571/2017	06/03/2017		15,600.00		-4,970,811.50	31/12/2017	V/NO.3412 D
Bank Payment		10218100572/2017	06/03/2017		72,000.00		-5,042,811.50	31/12/2017	V/NO.3413 D
Bank Payment		10218100573/2017	06/03/2017		25,750.00		-5,068,561.50	31/12/2017	V/NO. 3414 D
Bank Payment		10218100575/2017	06/03/2017		19,200.00		-5,087,761.50	31/12/2017	V/NO.3417 D
Bank Payment		10218100576/2017	06/03/2017		80,000.00		-5,167,761.50	31/12/2017	V/NO.3419 D
Bank Payment		10219100578/2017	06/03/2017		4,400.00		-5,172,161.50	31/12/2017	V/NO.3426 D
Bank Payment		10221100574/2017	06/03/2017		154,200.00		-5,326,361.50	31/12/2017	V/NO.3415 D
Bank Payment		10221100577/2017	06/03/2017		52,200.00		-5,378,561.50	31/12/2017	V/NO.3421 D
Bank Payment		10057100579/2017	07/03/2017			0.00	-5,378,561.50		V/NO.3428 D
Bank Payment		10058100580/2017	07/03/2017			0.00	-5,378,561.50		V/NO.3429 D
Bank Payment		10058100581/2017	07/03/2017			0.00	-5,378,561.50		V/NO.3545 D
Bank Payment		10220100581/2017	07/03/2017		35,006.00		-5,413,567.50	31/12/2017	V/NO.3545 D
Bank Payment		10220100580/2017	07/03/2017		60,500.00		-5,474,067.50	31/12/2017	V/NO.3429 D
Bank Payment		10220100579/2017	07/03/2017		8,120.00		-5,482,187.50	31/12/2017	V/NO.3428 D
Bank Payment		10058100582/2017	09/03/2017			0.00	-5,482,187.50		V/NO.3546 D
Bank Payment		10222100582/2017	09/03/2017		42,500.00		-5,524,687.50	31/12/2017	V/NO.3546 D
Bank Payment		10058100584/2017	10/03/2017			0.00	-5,524,687.50		V/NO.3548 D
Bank Payment		10058100585/2017	10/03/2017			0.00	-5,524,687.50		V/NO.3547 D
Bank Payment		10222100584/2017	10/03/2017		27,300.00		-5,551,987.50	31/12/2017	V/NO.3548 D
Bank Payment		10222100585/2017	10/03/2017		90,000.00		-5,641,987.50	31/12/2017	V/NO.3547 D
Bank Payment		10058100583/2017	11/03/2017			0.00	-5,641,987.50		V/NO.3549 D
Bank Payment		10222100583/2017	11/03/2017		97,700.00		-5,739,687.50	31/12/2017	V/NO.3549 D
Bank Payment		10060100605/2017	14/03/2017			0.00	-5,739,687.50		V/NO.3550 D
Bank Payment		10222100605/2017	14/03/2017		92,944.00		-5,832,631.50	31/12/2017	V/NO.3550 D

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Bank Payment	10060100604/2017		20/03/2017			0.00-5,832,631.50			V/NO.3553 D
Bank Payment	10060100606/2017		20/03/2017			0.00-5,832,631.50			V/NO.3555 D
Bank Payment	10060100607/2017		20/03/2017			0.00-5,832,631.50			V/NO.3554 D
Bank Payment	10222100604/2017		20/03/2017		83,060.00	-5,915,691.50		31/12/2017	V/NO.3553 D
Bank Payment	10222100606/2017		20/03/2017		24,327.00	-5,940,018.50		31/12/2017	V/NO.3555 D
Bank Payment	10222100607/2017		20/03/2017		90,500.00	-6,030,518.50		31/12/2017	V/NO.3554 D
Bank Payment	10061100612/2017		21/03/2017			0.00-6,030,518.50			V/NO.3557 D
Bank Payment	10222100612/2017		21/03/2017			0.00-6,030,518.50			V/NO.3557 D
Bank Payment	10252100612/2017		21/03/2017			0.00-6,030,518.50			V/NO.3557 D
Bank Payment	10252100612/2017		21/03/2017		178,049.00	-6,208,567.50		31/12/2017	V/NO.3557 D
Bank Payment	10060100608/2017		22/03/2017			0.00-6,208,567.50			V/NO.3558 D
Bank Payment	10060100609/2017		22/03/2017			0.00-6,208,567.50			V/NO.3556 D
Bank Payment	10223100608/2017		22/03/2017		76,191.00	-6,284,758.50		31/12/2017	V/NO.3558 D
Bank Payment	10256100609/2017		22/03/2017		77,100.00	-6,361,858.50		31/12/2017	V/NO.3556 D
Bank Payment	10061100613/2017		24/03/2017			0.00-6,361,858.50			V/NO.3559 D
Bank Payment	10061100614/2017		24/03/2017			0.00-6,361,858.50			V/NO.3560 D
Bank Payment	10223100614/2017		24/03/2017		70,724.00	-6,432,582.50		31/12/2017	V/NO.3560 D
Bank Payment	10224100613/2017		24/03/2017		56,289.00	-6,488,871.50		31/12/2017	V/NO.3559 D
Bank Payment	10062100626/2017		28/03/2017			0.00-6,488,871.50			V/NO.3562 D
Bank Payment	10225100626/2017		28/03/2017		32,720.00	-6,521,591.50		31/12/2017	V/NO.3562 D
Bank Payment	10062100629/2017		31/03/2017			0.00-6,521,591.50			V/NO.3563 D
Bank Payment	10063100630/2017		31/03/2017			0.00-6,521,591.50			V/NO.3564 D
Bank Payment	10063100631/2017		31/03/2017			0.00-6,521,591.50			V/NO.3565 D
Bank Payment	10108101084/2017		31/03/2017			0.00-6,521,591.50			BANK CHARG
Bank Payment	10225100629/2017		31/03/2017		404,327.00	-6,925,918.50		31/12/2017	V/NO.3563 D
Bank Payment	10225100630/2017		31/03/2017		100,000.00	-7,025,918.50		31/12/2017	V/NO.3564 D
Bank Payment	10226100631/2017		31/03/2017		73,483.00	-7,099,401.50		31/12/2017	V/NO.3565 D
Bank Payment	10226101084/2017		31/03/2017		3,080.00	-7,102,481.50		31/12/2017	BANK CHARG
Bank Payment	10062100628/2017		01/04/2017			0.00-7,102,481.50			V/NO.3566 D
Bank Payment	10227100628/2017		01/04/2017		92,647.00	-7,195,128.50		31/12/2017	V/NO.3566 D
Bank Payment	10063100632/2017		03/04/2017			0.00-7,195,128.50			V/NO.3568 D
Bank Payment	10063100635/2017		03/04/2017			0.00-7,195,128.50			V/NO.3567 D
Bank Payment	10227100632/2017		03/04/2017		150,000.00	-7,345,128.50		31/12/2017	V/NO.3568 D
Bank Payment	10227100635/2017		03/04/2017		36,000.00	-7,381,128.50		31/12/2017	V/NO.3567 D
Bank Payment	10063100633/2017		04/04/2017			0.00-7,381,128.50			V/NO.3573 D
Bank Payment	10228100633/2017		04/04/2017		136,600.00	-7,517,728.50		31/12/2017	V/NO.3573 D
Bank Payment	10063100634/2017		06/04/2017			0.00-7,517,728.50			V/NO.000367

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Bank Payment	10063100636/2017	06/04/2017				0.00-7,517,728.50			V/NO.3575 D
Bank Payment	10228100634/2017	06/04/2017			45,823.00-7,563,551.50		31/12/2017		V/NO.000367
Bank Payment	10228100636/2017	06/04/2017			24,758.00-7,588,309.50		31/12/2017		V/NO.3575 D
Bank Payment	10063100637/2017	10/04/2017			0.00-7,588,309.50				V/NO.3576 D
Bank Payment	10063100638/2017	10/04/2017			0.00-7,588,309.50				V/NO.3577 D
Bank Payment	10064100642/2017	10/04/2017			0.00-7,588,309.50				V/NO.3581 D
Bank Payment	10064100644/2017	10/04/2017			0.00-7,588,309.50				V/NO.3585 D
Bank Payment	10064100645/2017	10/04/2017			0.00-7,588,309.50				V/NO.3584 D
Bank Payment	10207100637/2017	10/04/2017			131,173.00-7,719,482.50		31/12/2017		V/NO.3576 D
Bank Payment	10208100638/2017	10/04/2017			27,600.00-7,747,082.50		31/12/2017		V/NO.3577 D
Bank Payment	10208100642/2017	10/04/2017			22,400.00-7,769,482.50		31/12/2017		V/NO.3581 D
Bank Payment	10208100644/2017	10/04/2017			11,878.00-7,781,360.50		31/12/2017		V/NO.3585 D
Bank Payment	10208100645/2017	10/04/2017			0.00-7,781,360.50				V/NO.3584 D
Bank Payment	10252100645/2017	10/04/2017			0.00-7,781,360.50				V/NO.3584 D
Bank Payment	10252100645/2017	10/04/2017			99,968.00-7,881,328.50		31/12/2017		V/NO.3584 D
Bank Payment	10064100640/2017	11/04/2017			0.00-7,881,328.50				V/NO.3578 D
Bank Payment	10064100641/2017	11/04/2017			0.00-7,881,328.50				V/NO.3579 D
Bank Payment	10064100643/2017	11/04/2017			0.00-7,881,328.50				V/NO.3583 D
Bank Payment	10064100646/2017	11/04/2017			0.00-7,881,328.50				V/NO.3589 D
Bank Payment	10064100647/2017	11/04/2017			0.00-7,881,328.50				V/NO.3588 D
Bank Payment	10064100648/2017	11/04/2017			0.00-7,881,328.50				V/NO.3587 D
Bank Payment	10064100649/2017	11/04/2017			0.00-7,881,328.50				V/NO.3588 D
Bank Payment	10230100640/2017	11/04/2017			126,000.00-8,007,328.50		31/12/2017		V/NO.3578 D
Bank Payment	10230100641/2017	11/04/2017			154,200.00-8,161,528.50		31/12/2017		V/NO.3579 D
Bank Payment	10230100643/2017	11/04/2017			45,500.00-8,207,028.50		31/12/2017		V/NO.3583 D
Bank Payment	10231100646/2017	11/04/2017			6,574.00-8,213,602.50		31/12/2017		V/NO.3589 D
Bank Payment	10231100647/2017	11/04/2017			120,000.00-8,333,602.50		31/12/2017		V/NO.3588 D
Bank Payment	10234100649/2017	11/04/2017			217,324.00-8,550,926.50		31/12/2017		V/NO.3588 D
Bank Payment	10256100648/2017	11/04/2017			74,766.00-8,625,692.50		31/12/2017		V/NO.3587 D
Bank Payment	10065100650/2017	12/04/2017			0.00-8,625,692.50				V/NO.3590 D
Bank Payment	10234100650/2017	12/04/2017			30,000.00-8,655,692.50		31/12/2017		V/NO.3590 D
Bank Payment	10065100651/2017	13/04/2017			0.00-8,655,692.50				V/NO.3591 D
Bank Payment	10065100652/2017	13/04/2017			0.00-8,655,692.50				V/NO.3592 D
Bank Payment	10234100651/2017	13/04/2017			8,500.00-8,664,192.50		31/12/2017		V/NO.3591 D
Bank Payment	10235100652/2017	13/04/2017			100,000.00-8,764,192.50		31/12/2017		V/NO.3592 D
Bank Payment	10059100592/2017	15/04/2017			0.00-8,764,192.50				V/NO.3432 D
Bank Payment	10234100592/2017	15/04/2017			139,415.00-8,903,607.50		31/12/2017		V/NO.3432 D

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Bank Payment	10065100653/2017		18/04/2017			0.00-8,903,607.50			V/NO.3593 D
Bank Payment	10234100653/2017		18/04/2017		125,000.00-9,028,607.50		31/12/2017		V/NO.3593 D
Bank Payment	10065100654/2017		19/04/2017			0.00-9,028,607.50			V/NO.3595 D
Bank Payment	10065100655/2017		19/04/2017			0.00-9,028,607.50			V/NO.3596 D
Bank Payment	10234100655/2017		19/04/2017		47,875.00-9,076,482.50		31/12/2017		V/NO.3596 D
Bank Payment	10234100654/2017		19/04/2017		50,709.00-9,127,191.50		31/12/2017		V/NO.3595 D
Bank Payment	10065100656/2017		24/04/2017			0.00-9,127,191.50			V/NO.3598 D
Bank Payment	10065100657/2017		24/04/2017			0.00-9,127,191.50			V/NO.3599 D
Bank Payment	10065100658/2017		24/04/2017			0.00-9,127,191.50			V/NO.3600 D
Bank Payment	10233100658/2017		24/04/2017		45,833.00-9,173,024.50		31/12/2017		V/NO.3600 D
Bank Payment	10233100657/2017		24/04/2017		59,212.00-9,232,236.50		31/12/2017		V/NO.3599 D
Bank Payment	10233100656/2017		24/04/2017		91,000.00-9,323,236.50		31/12/2017		V/NO.3598 D
Bank Payment	10065100659/2017		25/04/2017			0.00-9,323,236.50			V/NO.1061 D
Bank Payment	10066100660/2017		25/04/2017			0.00-9,323,236.50			V/NO.1062 D
Bank Payment	10233100660/2017		25/04/2017		26,049.00-9,349,285.50		31/12/2017		V/NO.1062 D
Bank Payment	10233100659/2017		25/04/2017		40,500.00-9,389,785.50		31/12/2017		V/NO.1061 D
Bank Payment	10066100661/2017		26/04/2017			0.00-9,389,785.50			V/NO.1063 D
Bank Payment	10232100661/2017		26/04/2017		96,363.00-9,486,148.50		31/12/2017		V/NO.1063 D
Bank Payment	10066100663/2017		28/04/2017			0.00-9,486,148.50			V/NO.1065 D
Bank Payment	10208100663/2017		28/04/2017		47,217.00-9,533,365.50		31/12/2017		V/NO.1065 D
Bank Payment	10066100662/2017		29/04/2017			0.00-9,533,365.50			V/NO.1066 D
Bank Payment	10232100662/2017		29/04/2017		71,000.00-9,604,365.50		31/12/2017		V/NO.1066 D
Bank Payment	10108101085/2017		30/04/2017			0.00-9,604,365.50			BANK CHARG
Bank Payment	10232101085/2017		30/04/2017		2,285.00-9,606,650.50		31/12/2017		BANK CHARG
Bank Payment	10067100679/2017		02/05/2017			0.00-9,606,650.50			V/NO.3506 D
Bank Payment	10068100680/2017		02/05/2017			0.00-9,606,650.50			V/NO.3502 D
Bank Payment	10068100681/2017		02/05/2017			0.00-9,606,650.50			V/NO.3501 D
Bank Payment	10068100684/2017		02/05/2017			0.00-9,606,650.50			V/NO.3505 D
Bank Payment	10068100685/2017		02/05/2017			0.00-9,606,650.50			V/NO.3503 D
Bank Payment	10068100686/2017		02/05/2017			0.00-9,606,650.50			V/NO.3504 D
Bank Payment	10235100679/2017		02/05/2017		33,750.00-9,640,400.50		31/12/2017		V/NO.3506 D
Bank Payment	10235100680/2017		02/05/2017		25,760.00-9,666,160.50		31/12/2017		V/NO.3502 D
Bank Payment	10236100681/2017		02/05/2017		52,316.00-9,718,476.50		31/12/2017		V/NO.3501 D
Bank Payment	10236100684/2017		02/05/2017		61,939.00-9,780,415.50		31/12/2017		V/NO.3505 D
Bank Payment	10236100685/2017		02/05/2017		12,250.00-9,792,665.50		31/12/2017		V/NO.3503 D
Bank Payment	10236100686/2017		02/05/2017		4,800.00-9,797,465.50		31/12/2017		V/NO.3504 D
Bank Payment	10068100682/2017		04/05/2017			0.00-9,797,465.50			V/NO.3507 D

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Bank Payment	10236100682/2017		04/05/2017		70,000.00		-9,867,465.50	31/12/2017	V/NO.3507 D
Bank Payment	10068100683/2017		05/05/2017			0.00	-9,867,465.50		V/NO.3508 D
Bank Payment	10068100687/2017		05/05/2017			0.00	-9,867,465.50		V/NO.3509 D
Bank Payment	10236100683/2017		05/05/2017			0.00	-9,867,465.50		V/NO.3508 D
Bank Payment	10237100687/2017		05/05/2017		36,495.00		-9,903,960.50	31/12/2017	V/NO.3509 D
Bank Payment	10262100683/2017		05/05/2017		34,400.00		-9,938,360.50	31/12/2017	V/NO.3508 D
Bank Payment	10068100688/2017		08/05/2017			0.00	-9,938,360.50		V/NO.3510 D
Bank Payment	10237100688/2017		08/05/2017		82,899.00		-10,021,259.50	31/12/2017	V/NO.3510 D
Bank Payment	10069100690/2017		09/05/2017			0.00	-10,021,259.50		V/NO.3511 D
Bank Payment	10237100690/2017		09/05/2017		50,400.00		-10,071,659.50	31/12/2017	V/NO.3511 D
Bank Payment	10069100691/2017		10/05/2017			0.00	-10,071,659.50		V/NO.3513 D
Bank Payment	10237100691/2017		10/05/2017		20,000.00		-10,091,659.50	31/12/2017	V/NO.3513 D
Bank Payment	10069100692/2017		11/05/2017			0.00	-10,091,659.50		V/NO.3518 D
Bank Payment	10069100693/2017		11/05/2017			0.00	-10,091,659.50		V/NO.3516 D
Bank Payment	10069100696/2017		11/05/2017			0.00	-10,091,659.50		V/NO.3517 D
Bank Payment	10069100699/2017		11/05/2017			0.00	-10,091,659.50		V/NO.3515 D
Bank Payment	10237100692/2017		11/05/2017		30,000.00		-10,121,659.50	31/12/2017	V/NO.3518 D
Bank Payment	10237100693/2017		11/05/2017		75,000.00		-10,196,659.50	31/12/2017	V/NO.3516 D
Bank Payment	10237100696/2017		11/05/2017		85,000.00		-10,281,659.50	31/12/2017	V/NO.3517 D
Bank Payment	10237100699/2017		11/05/2017		154,200.00		-10,435,859.50	31/12/2017	V/NO.3515 D
Bank Payment	10059100593/2017		15/05/2017			0.00	-10,435,859.50		V/NO.3432 D
Bank Payment	10069100694/2017		15/05/2017			0.00	-10,435,859.50		V/NO.3524 D
Bank Payment	10069100695/2017		15/05/2017			0.00	-10,435,859.50		V/NO.3525 D
Bank Payment	10069100697/2017		15/05/2017			0.00	-10,435,859.50		V/NO.3523 D
Bank Payment	10069100698/2017		15/05/2017			0.00	-10,435,859.50		V/NO.3526 D
Bank Payment	10238100593/2017		15/05/2017		139,415.00		-10,575,274.50	31/12/2017	V/NO.3432 D
Bank Payment	10238100694/2017		15/05/2017		33,900.00		-10,609,174.50	31/12/2017	V/NO.3524 D
Bank Payment	10238100695/2017		15/05/2017		166,482.00		-10,775,656.50	31/12/2017	V/NO.3525 D
Bank Payment	10238100697/2017		15/05/2017		34,596.00		-10,810,252.50	31/12/2017	V/NO.3523 D
Bank Payment	10238100698/2017		15/05/2017		41,890.00		-10,852,142.50	31/12/2017	V/NO.3526 D
Bank Payment	10070100700/2017		16/05/2017			0.00	-10,852,142.50		V/NO.3527 D
Bank Payment	10070100701/2017		16/05/2017			0.00	-10,852,142.50		V/NO.3528 D
Bank Payment	10238100700/2017		16/05/2017		62,715.00		-10,914,857.50	31/12/2017	V/NO.3527 D
Bank Payment	10239100701/2017		16/05/2017		34,578.00		-10,949,435.50	31/12/2017	V/NO.3528 D
Bank Payment	10070100702/2017		17/05/2017			0.00	-10,949,435.50		V/NO.3445 D
Bank Payment	10070100703/2017		17/05/2017			0.00	-10,949,435.50		V/NO.3446 D
Bank Payment	10070100704/2017		17/05/2017			0.00	-10,949,435.50		V/NO.3447 D

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Bank Payment	10070100705/2017		17/05/2017			0.00-10,949,435.50			V/NO.3448 D
Bank Payment	10239100702/2017		17/05/2017		17,089.00-10,966,524.50		31/12/2017		V/NO.3445 D
Bank Payment	10239100703/2017		17/05/2017		129,600.00-11,096,124.50		31/12/2017		V/NO.3446 D
Bank Payment	10239100704/2017		17/05/2017		8,120.00-11,104,244.50		31/12/2017		V/NO.3447 D
Bank Payment	10239100705/2017		17/05/2017		25,948.00-11,130,192.50		31/12/2017		V/NO.3448 D
Bank Payment	10070100706/2017		18/05/2017		0.00-11,130,192.50				V/NO.3530 D
Bank Payment	10239100706/2017		18/05/2017		12,760.00-11,142,952.50		31/12/2017		V/NO.3530 D
Bank Payment	10070100707/2017		20/05/2017		0.00-11,142,952.50				V/NO.3534 D
Bank Payment	10070100709/2017		20/05/2017		0.00-11,142,952.50				V/NO.3533 D
Bank Payment	10240100707/2017		20/05/2017		48,814.00-11,191,766.50		31/12/2017		V/NO.3534 D
Bank Payment	10240100709/2017		20/05/2017		27,200.00-11,218,966.50		31/12/2017		V/NO.3533 D
Bank Payment	10070100708/2017		23/05/2017		0.00-11,218,966.50				V/NO.3535 D
Bank Payment	10071100710/2017		23/05/2017		0.00-11,218,966.50				V/NO.3536 D
Bank Payment	10240100708/2017		23/05/2017		66,758.00-11,285,724.50		31/12/2017		V/NO.3535 D
Bank Payment	10240100710/2017		23/05/2017		24,566.00-11,310,290.50		31/12/2017		V/NO.3536 D
Bank Payment	10071100711/2017		24/05/2017		0.00-11,310,290.50				V/NO.3537 D
Bank Payment	10071100712/2017		24/05/2017		0.00-11,310,290.50				V/NO.3539 D
Bank Payment	10071100713/2017		24/05/2017		0.00-11,310,290.50				V/NO.3538 D
Bank Payment	10240100711/2017		24/05/2017		24,307.00-11,334,597.50		31/12/2017		V/NO.3537 D
Bank Payment	10241100712/2017		24/05/2017		120,400.00-11,454,997.50		31/12/2017		V/NO.3539 D
Bank Payment	10241100713/2017		24/05/2017		40,545.00-11,495,542.50		31/12/2017		V/NO.3538 D
Bank Payment	10071100714/2017		26/05/2017		0.00-11,495,542.50				V/NO.3540 D
Bank Payment	10241100714/2017		26/05/2017		52,552.00-11,548,094.50		31/12/2017		V/NO.3540 D
Bank Payment	10071100715/2017		29/05/2017		0.00-11,548,094.50				V/NO.3541 D
Bank Payment	10241100715/2017		29/05/2017		107,000.00-11,655,094.50		31/12/2017		V/NO.3541 D
Bank Payment	10071100716/2017		30/05/2017		0.00-11,655,094.50				V/NO.3543 D
Bank Payment	10241100716/2017		30/05/2017		25,875.00-11,680,969.50		31/12/2017		V/NO.3543 D
Bank Payment	10071100717/2017		31/05/2017		0.00-11,680,969.50				V/NO.3545 D
Bank Payment	10108101086/2017		31/05/2017		0.00-11,680,969.50				BANK CHARG
Bank Payment	10241100717/2017		31/05/2017		85,345.00-11,766,314.50		31/12/2017		V/NO.3545 D
Bank Payment	10242101086/2017		31/05/2017		3,080.00-11,769,394.50		31/12/2017		BANK CHARG
Bank Payment	10071100719/2017		02/06/2017		0.00-11,769,394.50				V/NO.3547 D
Bank Payment	10072100720/2017		02/06/2017		0.00-11,769,394.50				V/NO.3549 D
Bank Payment	10075100750/2017		02/06/2017		0.00-11,769,394.50				V/NO.000436
Bank Payment	10242100719/2017		02/06/2017		40,000.00-11,809,394.50		31/12/2017		V/NO.3547 D
Bank Payment	10242100720/2017		02/06/2017		25,000.00-11,834,394.50		31/12/2017		V/NO.3549 D
Bank Payment	10242100750/2017		02/06/2017		45,000.00-11,879,394.50		31/12/2017		V/NO.000436

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Bank Payment	10072100722/2017		05/06/2017			0.00-11,879,394.50			V/NO.3201 D
Bank Payment	10072100723/2017		05/06/2017			0.00-11,879,394.50			V/NO.3202 D
Bank Payment	10072100724/2017		05/06/2017			0.00-11,879,394.50			V/NO.3207 D
Bank Payment	10072100725/2017		05/06/2017			0.00-11,879,394.50			V/NO.3208 D
Bank Payment	10072100726/2017		05/06/2017			0.00-11,879,394.50			V/NO.3209 D
Bank Payment	10072100727/2017		05/06/2017			0.00-11,879,394.50			V/NO.3205 D
Bank Payment	10072100728/2017		05/06/2017			0.00-11,879,394.50			V/NO.3210 D
Bank Payment	10243100722/2017		05/06/2017			0.00-11,879,394.50			V/NO.3201 D
Bank Payment	10243100723/2017		05/06/2017		76,573.00-11,955,967.50			31/12/2017	V/NO.3202 D
Bank Payment	10243100724/2017		05/06/2017		155,000.00-12,110,967.50			31/12/2017	V/NO.3207 D
Bank Payment	10243100725/2017		05/06/2017		0.00-12,110,967.50				V/NO.3208 D
Bank Payment	10243100726/2017		05/06/2017		86,045.00-12,197,012.50			31/12/2017	V/NO.3209 D
Bank Payment	10243100727/2017		05/06/2017		35,505.00-12,232,517.50			31/12/2017	V/NO.3205 D
Bank Payment	10244100728/2017		05/06/2017		98,284.00-12,330,801.50			31/12/2017	V/NO.3210 D
Bank Payment	10307100722/2017		05/06/2017		102,401.00-12,433,202.50			31/12/2017	V/NO.3201 D
Bank Payment	10316100725/2017		05/06/2017		50,000.00-12,483,202.50			31/12/2017	V/NO.3208 D
Bank Payment	10072100729/2017		06/06/2017		0.00-12,483,202.50				NO VOUCHER
Bank Payment	10073100732/2017		06/06/2017		0.00-12,483,202.50				V/NO.3211 D
Bank Payment	10073100733/2017		06/06/2017		0.00-12,483,202.50				V/NO.3212 D
Bank Payment	10244100729/2017		06/06/2017		70,000.00-12,553,202.50			31/12/2017	NO VOUCHER
Bank Payment	10244100732/2017		06/06/2017		14,050.00-12,567,252.50			31/12/2017	V/NO.3211 D
Bank Payment	10244100733/2017		06/06/2017		5,200.00-12,572,452.50			31/12/2017	V/NO.3212 D
Bank Payment	10073100730/2017		07/06/2017		0.00-12,572,452.50				V/NO.3222 D
Bank Payment	10073100731/2017		07/06/2017		0.00-12,572,452.50				V/NO.3223 D
Bank Payment	10244100730/2017		07/06/2017		34,980.00-12,607,432.50			31/12/2017	V/NO.3222 D
Bank Payment	10244100731/2017		07/06/2017		147,546.00-12,754,978.50			31/12/2017	V/NO.3223 D
Bank Payment	10073100734/2017		09/06/2017		0.00-12,754,978.50				V/NO.3224 D
Bank Payment	10244100734/2017		09/06/2017		95,141.00-12,850,119.50			31/12/2017	V/NO.3224 D
Bank Payment	10073100736/2017		12/06/2017		0.00-12,850,119.50				V/NO.3225 D
Bank Payment	10074100741/2017		12/06/2017		0.00-12,850,119.50				V/NO.3226 D
Bank Payment	10245100736/2017		12/06/2017		76,873.00-12,926,992.50			31/12/2017	V/NO.3225 D
Bank Payment	10245100741/2017		12/06/2017		62,100.00-12,989,092.50			31/12/2017	V/NO.3226 D
Bank Payment	10073100735/2017		13/06/2017		0.00-12,989,092.50				V/NO.3233 D
Bank Payment	10245100735/2017		13/06/2017		170,541.00-13,159,633.50			31/12/2017	V/NO.3233 D
Bank Payment	10059100594/2017		15/06/2017		0.00-13,159,633.50				
Bank Payment	10073100739/2017		15/06/2017		0.00-13,159,633.50				V/NO.3236 D
Bank Payment	10074100740/2017		15/06/2017		0.00-13,159,633.50				V/NO.3237 D

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Bank Payment	10246100594/2017		15/06/2017		139,415.00-13,299,048.50		31/12/2017		
Bank Payment	10246100739/2017		15/06/2017		100,000.00-13,399,048.50		31/12/2017	V/NO.3236 D	
Bank Payment	10246100740/2017		15/06/2017		87,839.00-13,486,887.50		31/12/2017	V/NO.3237 D	
Bank Payment	10073100737/2017		16/06/2017		0.00-13,486,887.50			V/NO.3214 D	
Bank Payment	10073100738/2017		16/06/2017		0.00-13,486,887.50			V/NO.3235 D	
Bank Payment	10246100737/2017		16/06/2017		8,120.00-13,495,007.50		31/12/2017	V/NO.3214 D	
Bank Payment	10246100738/2017		16/06/2017		27,343.00-13,522,350.50		31/12/2017	V/NO.3235 D	
Bank Payment	10074100742/2017		20/06/2017		0.00-13,522,350.50			V/NO.3238 D	
Bank Payment	10246100742/2017		20/06/2017		54,953.00-13,577,303.50		31/12/2017	V/NO.3238 D	
Bank Payment	10075100751/2017		27/06/2017		0.00-13,577,303.50			V/NO.3544 DT	
Bank Payment	10246100751/2017		27/06/2017		73,500.00-13,650,803.50		31/12/2017	V/NO.3544 DT	
Bank Payment	10075100752/2017		28/06/2017		0.00-13,650,803.50			V/NO.3245 D	
Bank Payment	10247100752/2017		28/06/2017		29,976.00-13,680,779.50		31/12/2017	V/NO.3245 D	
Bank Payment	10075100753/2017		30/06/2017		0.00-13,680,779.50			V/NO.3247 D	
Bank Payment	10108101087/2017		30/06/2017		0.00-13,680,779.50			BANK CHARG	
Bank Payment	10247100753/2017		30/06/2017		69,950.00-13,750,729.50		31/12/2017	V/NO.3247 D	
Bank Payment	10247101087/2017		30/06/2017		660.00-13,751,389.50		31/12/2017	BANK CHARG	
Bank Payment	10075100758/2017		03/07/2017		0.00-13,751,389.50			V/NO.3249 D	
Bank Payment	10075100759/2017		03/07/2017		0.00-13,751,389.50			V/NO.3250 D	
Bank Payment	10247100758/2017		03/07/2017		93,984.00-13,845,373.50		31/12/2017	V/NO.3249 D	
Bank Payment	10247100759/2017		03/07/2017		29,650.00-13,875,023.50		31/12/2017	V/NO.3250 D	
Bank Payment	10076100761/2017		05/07/2017		0.00-13,875,023.50			V/NO.3403 D	
Bank Payment	10247100761/2017		05/07/2017		42,000.00-13,917,023.50		31/12/2017	V/NO.3403 D	
Bank Payment	10076100762/2017		07/07/2017		0.00-13,917,023.50			V/NO.3405 D	
Bank Payment	10076100763/2017		07/07/2017		0.00-13,917,023.50			V/NO.3404 D	
Bank Payment	10076100764/2017		07/07/2017		0.00-13,917,023.50			V/NO.3406 D	
Bank Payment	10076100765/2017		07/07/2017		0.00-13,917,023.50			V/NO.3407 D	
Customer Payment	268 268/2018		07/07/2017	[00704] MBOGO VALLEY TEA FACTORY	0.00-13,917,023.50				
Bank Payment	10247100762/2017		07/07/2017		79,609.00-13,996,632.50		31/12/2017	V/NO.3405 D	
Bank Payment	10248100763/2017		07/07/2017		14,050.00-14,010,682.50		31/12/2017	V/NO.3404 D	
Bank Payment	10248100764/2017		07/07/2017		17,600.00-14,028,282.50		31/12/2017	V/NO.3406 D	
Bank Payment	10248100765/2017		07/07/2017		44,970.00-14,073,252.50		31/12/2017	V/NO.3407 D	
Bank Payment	10075100754/2017		10/07/2017		0.00-14,073,252.50			V/NO.3230 D	
Bank Payment	10075100755/2017		10/07/2017		0.00-14,073,252.50			V/NO3517 DT	
Bank Payment	10075100756/2017		10/07/2017		0.00-14,073,252.50			V/NO.3216 D	
Bank Payment	10075100757/2017		10/07/2017		0.00-14,073,252.50			V/NO.3228 D	
Bank Payment	10076100766/2017		10/07/2017		0.00-14,073,252.50			V/NO.3412 D	

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Bank Payment	10076100767/2017		10/07/2017			0.00-14,073,252.50			V/NO.3215 D
Bank Payment	10076100768/2017		10/07/2017			0.00-14,073,252.50			V/NO.3414 D
Bank Payment	10078100784/2017		10/07/2017			0.00-14,073,252.50			V/NO.3416 D
Bank Payment	10078100788/2017		10/07/2017			0.00-14,073,252.50			V/NO.3410 D
Bank Payment	10078100789/2017		10/07/2017			0.00-14,073,252.50			V/NO.3408 D
Bank Payment	10079100790/2017		10/07/2017			0.00-14,073,252.50			V/NO.3409 D
Bank Payment	10248100754/2017		10/07/2017		20,120.00-14,093,372.50		31/12/2017		V/NO.3230 D
Bank Payment	10248100755/2017		10/07/2017		22,400.00-14,115,772.50		31/12/2017		V/NO3517 DT
Bank Payment	10248100756/2017		10/07/2017		126,000.00-14,241,772.50		31/12/2017		V/NO.3216 D
Bank Payment	10248100757/2017		10/07/2017		113,407.00-14,355,179.50		31/12/2017		V/NO.3228 D
Bank Payment	10249100766/2017		10/07/2017		49,700.00-14,404,879.50		31/12/2017		V/NO.3412 D
Bank Payment	10249100767/2017		10/07/2017		139,845.00-14,544,724.50		31/12/2017		V/NO.3215 D
Bank Payment	10249100768/2017		10/07/2017		79,975.00-14,624,699.50		31/12/2017		V/NO.3414 D
Bank Payment	10252100784/2017		10/07/2017		450,000.00-15,074,699.50		31/12/2017		V/NO.3416 D
Bank Payment	10252100788/2017		10/07/2017		209,880.00-15,284,579.50		31/12/2017		V/NO.3410 D
Bank Payment	10252100789/2017		10/07/2017		54,000.00-15,338,579.50		31/12/2017		V/NO.3408 D
Bank Payment	10252100790/2017		10/07/2017		54,000.00-15,392,579.50		31/12/2017		V/NO.3409 D
Bank Payment	10078100786/2017		11/07/2017		0.00-15,392,579.50				V/NO.3418 D
Bank Payment	10078100787/2017		11/07/2017		0.00-15,392,579.50				V/NO.3419 D
Bank Payment	10256100786/2017		11/07/2017		44,800.00-15,437,379.50		31/12/2017		V/NO.3418 D
Bank Payment	10256100787/2017		11/07/2017		90,587.00-15,527,966.50		31/12/2017		V/NO.3419 D
Bank Payment	10079100791/2017		13/07/2017		0.00-15,527,966.50				V/NO.3227 D
Bank Payment	10256100791/2017		13/07/2017		77,046.00-15,605,012.50		31/12/2017		V/NO.3227 D
Bank Payment	10079100792/2017		14/07/2017		0.00-15,605,012.50				V/NO.3421 D
Bank Payment	10079100795/2017		14/07/2017		0.00-15,605,012.50				V/NO.3422 D
Bank Payment	10079100796/2017		14/07/2017		0.00-15,605,012.50				V/NO.3423 D
Bank Payment	10080100800/2017		14/07/2017		0.00-15,605,012.50				V/NO.3424 D
Bank Payment	10251100795/2017		14/07/2017		44,800.00-15,649,812.50		31/12/2017		V/NO.3422 D
Bank Payment	10256100792/2017		14/07/2017		90,920.00-15,740,732.50		31/12/2017		V/NO.3421 D
Bank Payment	10256100796/2017		14/07/2017		5,200.00-15,745,932.50		31/12/2017		V/NO.3423 D
Bank Payment	10257100800/2017		14/07/2017		12,100.00-15,758,032.50		31/12/2017		V/NO.3424 D
Bank Payment	10059100595/2017		15/07/2017		0.00-15,758,032.50				V/NO.3432 D
Bank Payment	10257100595/2017		15/07/2017		139,415.00-15,897,447.50		31/12/2017		V/NO.3432 D
Bank Payment	10079100797/2017		17/07/2017		0.00-15,897,447.50				V/NO.3425 D
Bank Payment	10079100798/2017		17/07/2017		0.00-15,897,447.50				V/NO.3426 D
Bank Payment	10251100798/2017		17/07/2017		120,000.00-16,017,447.50		31/12/2017		V/NO.3426 D
Bank Payment	10251100797/2017		17/07/2017		410,689.00-16,428,136.50		31/12/2017		V/NO.3425 D

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Bank Payment		10080100801/2017	18/07/2017			0.00-16,428,136.50			V/NO.3411 D
Bank Payment		10080100802/2017	18/07/2017			0.00-16,428,136.50			V/NO.3420 D
Bank Payment		10080100803/2017	18/07/2017			0.00-16,428,136.50			V/NO.3427 D
Bank Payment		10080100804/2017	18/07/2017			0.00-16,428,136.50			V/NO3428 DT
Bank Payment		10080100805/2017	18/07/2017			0.00-16,428,136.50			V/NO.3429 D
Bank Payment		10251100801/2017	18/07/2017		8,120.00	-16,436,256.50	31/12/2017		V/NO.3411 D
Bank Payment		10251100805/2017	18/07/2017		57,400.00	-16,493,656.50	31/12/2017		V/NO.3429 D
Bank Payment		10251100804/2017	18/07/2017		89,974.00	-16,583,630.50	31/12/2017		V/NO3428 DT
Bank Payment		10251100803/2017	18/07/2017		78,800.00	-16,662,430.50	31/12/2017		V/NO.3427 D
Bank Payment		10251100802/2017	18/07/2017		35,000.00	-16,697,430.50	31/12/2017		V/NO.3420 D
Bank Payment		10080100807/2017	19/07/2017			0.00-16,697,430.50			V/NO.3430 D
Bank Payment		10251100807/2017	19/07/2017		97,414.00	-16,794,844.50	31/12/2017		V/NO.3430 D
Bank Payment		10080100806/2017	20/07/2017			0.00-16,794,844.50			V/NO.3431 D
Bank Payment		10080100808/2017	20/07/2017			0.00-16,794,844.50			V/NO.3432 D
Bank Payment		10251100808/2017	20/07/2017		45,000.00	-16,839,844.50	31/12/2017		V/NO.3432 D
Bank Payment		10257100806/2017	20/07/2017		59,440.00	-16,899,284.50	31/12/2017		V/NO.3431 D
Bank Payment		10080100809/2017	21/07/2017			0.00-16,899,284.50			V/NO.3433 D
Bank Payment		10250100809/2017	21/07/2017		97,220.00	-16,996,504.50	31/12/2017		V/NO.3433 D
Bank Payment		10081100810/2017	25/07/2017			0.00-16,996,504.50			V/NO.3435 DT
Bank Payment		10250100810/2017	25/07/2017		60,550.00	-17,057,054.50	31/12/2017		V/NO.3435 DT
Bank Payment		10081100811/2017	26/07/2017			0.00-17,057,054.50			V/NO.3436 D
Bank Payment		10250100811/2017	26/07/2017		57,064.00	-17,114,118.50	31/12/2017		V/NO.3436 D
Bank Payment		10081100812/2017	27/07/2017			0.00-17,114,118.50			V/NO.3437 D
Bank Payment		10250100812/2017	27/07/2017		80,000.00	-17,194,118.50	31/12/2017		V/NO.3437 D
Bank Payment		10081100814/2017	28/07/2017			0.00-17,194,118.50			V/NO.3077 D
Bank Payment		10250100814/2017	28/07/2017		54,000.00	-17,248,118.50	31/12/2017		V/NO.3077 D
Bank Payment		10081100813/2017	29/07/2017			0.00-17,248,118.50			V/NO.3438 D
Bank Payment		10250100813/2017	29/07/2017		86,957.00	-17,335,075.50	31/12/2017		V/NO.3438 D
Bank Payment		10108101088/2017	31/07/2017			0.00-17,335,075.50			BANK CHARG
Bank Payment		10249101088/2017	31/07/2017		2,703.00	-17,337,778.50	31/12/2017		BANK CHARG
Customer Payment	1	001/2018	09/08/2017	[00003] AMIRAN A2 GENERAL TRADING		0.00-17,337,778.50			
Bank Payment		10059100596/2017	15/08/2017			0.00-17,337,778.50			V/NO.3432 D
Bank Payment		10249100596/2017	15/08/2017		139,415.00	-17,477,193.50	31/12/2017		V/NO.3432 D
Bank Payment		10035100352/2017	20/08/2017			0.00-17,477,193.50			v/no.3373 dtd
Bank Payment		10249100352/2017	20/08/2017		24,085.00	-17,501,278.50	31/12/2017		v/no.3373 dtd
Customer Payment	144	144/2018	23/11/2017	[00809] FAITH DELI	5,800.00	-17,495,478.50	31/12/2017		
Customer Payment	633	631/2018	19/12/2017	[00298] TRANSGLOBAL CARGO CENTRE	30,850.00	-17,464,628.50	31/12/2017		

Bank Statement

SCALES & SOFTWARE (K) LTD

Print Out Date: 29/10/2018 14:05
 Fiscal Year: 01/01/2017 - 31/12/2017 (Closed)
 Period: 01/10/2016 - 31/10/2018
 Bank Account: ABC BANK-00821500300183 - KES -

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Type	#	Reference	Date	Person/Item	Debit	Credit	Balance	Reco Date	Narration
Journal Entry	168	100982/2017	31/12/2017			0.00-17,464,628.50			
Journal Entry	280	100982/2017	31/12/2017			0.00-17,464,628.50			
Journal Entry	281	100982/2017	31/12/2017			0.00-17,464,628.50			
Journal Entry	283	100982/2017	31/12/2017		17,464,628.50		0.00	31/12/2017	
Funds Transfer	15	013/2018	03/01/2018	From Petty Cash Account-Nairobi To ABC BANK-00821500300183		0.00	0.00		
Customer Payment	196	196/2018	07/02/2018	[00765] HCDA		0.00	0.00		
Bank Deposit	51	048/2018	15/02/2018			0.00	0.00		cash sales
Customer Payment	604	603/2018	06/03/2018	[00404] UNGA LTD-ELDORET		0.00	0.00		
Customer Payment	284	284/2018	27/03/2018	[00797] MUHANFABTECH		0.00	0.00		
Bank Payment	10282101992/2018		03/05/2018			0.00	0.00		
Bank Payment	10304102069/2018		04/05/2018			0.00	0.00		
Bank Payment	10304102072/2018		23/05/2018			0.00	0.00		
Bank Payment	10185101803/2018		21/06/2018			0.00	0.00		
Bank Payment	10274101930/2018		14/07/2018			0.00	0.00		
Customer Payment	820	816/2018	20/07/2018	[00860] CASH SALES R/VALLEY		0.00	0.00		
Customer Payment	856	852/2018	30/07/2018	[00821] AFRICAN FLIGHT SERVICES		0.00	0.00		down paymen
Bank Payment	10286102018/2018		03/09/2018			0.00	0.00		
Customer Payment	913	914/2018	07/09/2018	[00125] CHEBANGO EPZ COMPANY LTD		0.00	0.00		Cheque no.1
Customer Payment	915	916/2018	10/09/2018	[00803] OMNIA RETAIL LTD		0.00	0.00		inward remitt
Bank Payment	10305102077/2018		13/09/2018			0.00	0.00		
Customer Payment	919	920/2018	15/09/2018	[00526] GEOFF GRIFFITTHS & ASSOCIATES		0.00	0.00		Cheque no.1
Customer Payment	920	921/2018	15/09/2018	[00678] BUFFALLO MILLERS LTD		0.00	0.00		cheque no.14
Customer Payment	928	929/2018	22/09/2018	[00093] AUSQUEST(K) LTD		0.00	0.00		Paybill
Customer Payment	938	939/2018	26/09/2018	[00976] MUNIR AWAN TRADING LTD		0.00	0.00		Paybill
Total Debit / Credit					17,511,278.50	17,511,278.50			
Ending Balance						0.00			
Net Change						0.00			
Bank Balance						0.00			
Difference						0.00			

Bank Statement

Print Out Date: 29/10/2018 14:05
Fiscal Year: 01/01/2017 - 31/12/2017 (Closed)
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Bank Account: ABC BANK-00821500300183 - KES -

SCALES & SOFTWARE (K) LTD
localhost
Administrator

Type	#	Reference	Date	Person/Item	Debit	Credit	Balance	Reco Date	Narration
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