



**JARVIS LIMITED**  
**P. O. BOX 66595 - 00800**  
**NAIROBI**

**STOCK ON HAND**

**Date :** June 06, 2019

**Time :** 9:27 am

Category	Item Name	Item Code	Units	Quantity	AVG Price	Amount
<b>Adhesive</b>	Cellotape 2" 50M	2897	Pcs	1.00	70.00	70.00
						<b>70.00</b>
<b>Aperitifss</b>	Martini Rosso	1083	1 Lt	2.00	1,394.00	2,788.00
	Apple Sour Tang	1084	750ml	4.00	1,119.75	4,479.00
	Martini Extra Dry	1085	750ml	2.00	1,191.00	2,382.00
						<b>9,649.00</b>
<b>Bar Consumables</b>	Drinking Straws	1241	Pkts	2.00	56.89	113.78
	Canderel 300S Sweetener	1242	TIN	1.00	995.00	995.00
	Eveready Aa	1247	PCS	10.00	80.25	802.50
	Disposable Cups 200Ml	1248	pcs	1,250.00	1.60	2,000.00
						<b>3,911.28</b>
<b>Bar Utencils</b>	Banquet Non-Stackable Cup 22Cl	1066	pcs	6.00	342.20	2,053.20
	Banquet Saucer 15Cm	1067	pcs	12.00	196.04	2,352.48
	Brasserie Hb 28.5Cl Tumbler F6	1068	pcs	18.00	111.36	2,004.48
	Elisa 18Cl Stemglass	1069	pcs	6.00	280.72	1,684.32
						<b>8,094.48</b>
<b>Beers</b>	Tusker Lager 500Ml	1086	cans	72.00	147.00	10,584.00
	Tusker Malt 500Ml	1087	cans	72.00	156.00	11,232.00
	White Cap Lager-500Ml	1088	cans	24.00	156.00	3,744.00
						<b>25,560.00</b>
<b>Books</b>	Bingo Validators	2900	Pcs	10.00	278.15	2,781.50
	Cash Captain Orders	2902	Pcs	45.00	444.51	20,002.95
	Craps Player Tracking Vouchers	2904	Pcs	35.00	110.00	3,850.00
	Credit Card Transaction Vouchers	2905	Pcs	5.00	200.00	1,000.00
	Credit Slips	2906	Pcs	10.00	110.00	1,100.00
	Disciplinary Advice Book	2907	Pcs	10.00	704.74	7,047.40
	Fill Slips	2908	Pcs	40.00	176.44	7,057.60
	Permanent R+F Appointment Books	2909	Pcs	8.00	650.00	5,200.00
	Seasonal R+F Appointment Books	2913	Pcs	4.00	700.00	2,800.00
	Permanent Management Appointment Books	2914	Pcs	10.00	664.29	6,642.90
						<b>57,482.35</b>
<b>Brandys</b>	Viceroy 750Ml	1091	Btls	5.00	1,169.14	5,845.70
						<b>5,845.70</b>
<b>Cereals &amp; Grains</b>	Beans	1457	KGS	1.00	60.00	60.00

Category	Item Name	Item Code	Units	Quantity	AVG Price	Amount
Cleaning Materials	Ndengu-Green Grams	1458	KGS	6.00	121.50	729.00
						789.00
	Filter Bag - Karcher Cv38/1	2046	Pcs	8.00	300.00	2,400.00
	Face Towel	2059	Pcs	1.00	106.94	106.94
	Toilet Brush & Bowl	2074	set	3.00	145.00	435.00
	Safisha Scouring Pad 12Pk	2078	PACKS	1.00	255.00	255.00
	Ritu Bucket 5Lt	2080	Pcs	2.00	300.00	600.00
	Safisha Scouring Pad 6Pack	2085	pkt	1.00	130.00	130.00
	Greenline Hand Wash 350ml	2087	Ltrs	5.00	90.00	450.00
	Automatic Refreshener	2095	pcs	3.00	699.00	2,097.00
	Tropikal Modern Surface Cleaner	2096	pcs	2.00	330.00	660.00
	Hand Towel Dispenser	2101	pcs	1.00	2,099.99	2,099.99
	Tropical Air Freshener	2113	pcs	2.00	285.00	570.00
Cleaning Supplies	Astonish Glass Cleaner	2118	Btls	1.00	359.00	359.00
						10,162.93
	Axion Lemon Paste -400G	2126	TIN	1.00	195.00	195.00
	Diversey Roomcare R7 - 500Ml	2128	Btls	14.00	399.86	5,598.04
	Goldsil Metal Polish-250Ml	2131	CANs	4.00	360.00	1,440.00
	Prich Disinfectant	2134	ltrs	10.00	90.00	900.00
	Sactif Multipurpose Cleaner - 750Ml	2135	Btls	7.00	610.00	4,270.00
	Suma Rinse A5	2137	5 lt	2.00	4,726.70	9,453.40
	Tena Toilet Paper(White) 40S	2139	Pcs	327.00	25.50	8,338.50
	Harpic Power Plus Original 1Ltr	2146	Btls	3.00	492.64	1,477.92
	Suma Dime(2*60Tab*80Gm)	2150	TIN	90.00	390.80	35,172.00
	Safisha Glass Cleaner 500Ml	2156	Btls	2.00	146.75	293.50
	Jik Regular Bleach 2.25Ltr	2159	Btls	3.00	479.00	1,437.00
Cutlery & Crockery	Carpet Shampoo	2162	Ltrs	10.00	149.00	1,490.00
	Pride Lemon Detergent	2164	Ltrs	10.00	105.00	1,050.00
	Spontex	2165	pcs	2.00	325.00	650.00
	Home Dry Cleaner - Century	2166	500ml	2.00	220.00	440.00
	Oven Cleaner	2169	ltrs	5.00	150.00	750.00
	Tropikal Refreshner 180Mi	2171	cans	1.00	220.00	220.00
						73,175.36
	Wooden Cooking Stick S/S	1287	pcs	1.00	0.00	0.00
	Tea Spoon	2302	Pcs	6.00	95.89	575.34
	Thermos Flask 1.9L	2303	Pcs	1.00	1,495.00	1,495.00
	Staff Plate	2304	Pcs	108.00	116.00	12,528.00
	Teepee Wooden Toothpicks	2313	pack	1.00	55.00	55.00
	Beer Glasses	2326	pcs	24.00	111.36	2,672.64
Dry Goods	Whiskey Glass 250Ml	2327	pcs	10.00	129.92	1,299.20
	Soup Spoon	2331	pcs	3.00	150.80	452.40
	Dinner Knife	2351	PCS	10.00	266.80	2,668.00
						21,745.58
	Apple Cider Vinegar 946Ml	1485	Pcs	11.00	403.13	4,434.43
	Brown Sugar Clovers 500Gm	1493	pack	1.00	98.00	98.00
	Caster Sugar - 500Grms	1498	Pkts	2.00	110.00	220.00
	Eggs	1508	pcs	58.00	10.00	580.00
	Exe All Purpose Wheat Flour - 2Kgs	1509	PKT	2.00	123.86	247.72
	Fahari Ya Kenya Tea500Gms	1510	Pkts	2.00	219.99	439.98
	Hoisin Sauce Suree - 260Grms	1519	Btls	6.00	272.73	1,636.38
	Honey 1Kg	1520	Jars	2.00	520.00	1,040.00
	Nutmeg Ground T/H 100Gms	1529	tin	2.00	379.53	759.06
	Red Wine Vinegar - 500Mls	1538	Btls	1.00	275.00	275.00
	Rice-Biriani	1540	1 KG	31.00	75.04	2,326.24
	Salt 2Kg	1542	Pkts	2.00	55.00	110.00
	Sugar	1546	kgs	18.00	95.17	1,713.06
	Tomato Ketchup 5Ltrs	1550	Btls	8.00	1,074.72	8,597.76

Category	Item Name	Item Code	Units	Quantity	AVG Price	Amount
	Tortilla Chips Maize Salted 250G*25	1551	BAG	47.00	285.71	13,428.37
	Tumeric Powder 500G	1552	TIN	1.00	327.00	327.00
	White Wine Vinegar - 500Mls	1556	Btls	4.00	428.00	1,712.00
	Chillie Flakes 100Gms	1560	tin	2.00	110.00	220.00
	Cashew Nuts-Chandarana(250gms)	1564	PUNnet	3.00	487.50	1,462.50
	Gherkins-700G	1569	Jars	2.00	231.85	463.70
	A/G Worcetershire Sauce 295MI	1573	Btls	10.00	209.03	2,090.30
	Coffee Beans- Safari Lounge	1574	pkts	21.00	638.00	13,398.00
	A/G Pancake Syrup 710MI	1583	Btls	14.00	697.59	9,766.26
	Black Peppercorns 250 Gms	1584	PUNnet	1.00	400.00	400.00
	Cinnamon Ground T/H-100Gs	1592	Tins	4.00	151.43	605.72
	Icing Sugar -500Gms	1593	pkt	4.00	95.00	380.00
	Cayenne T/Heat-100G	1595	TIN	3.00	166.66	499.98
	Dormans Instant Coffee-250Gms	1604	TIN	1.00	744.00	744.00
	Tea Masala T/Heat 100Gms	1621	TIN	2.00	189.14	378.28
	Chick Peas	1628	KGS	1.00	194.00	194.00
	Black Peppercorn 100Gms	1631	PKT	1.00	130.00	130.00
	Yellow Mustard 227G	1636	jars	21.00	168.24	3,533.04
	Cornflour Zesta-400G	1642	pkt	2.00	89.00	178.00
	Green Tea -African Infusion 12S*50Gms	1647	PACKS	1.00	214.44	214.44
	Black Olives 350G- Crespo	1655	Jars	1.00	200.00	200.00
	Luisiana Hot Pepper 88MI	1658	Btls	1.00	93.43	93.43
	Cumin Powder T/H 100Gms	1661	TIN	1.00	175.00	175.00
	Star Anise Seeds 100Gms	1690	pkt	1.00	156.47	156.47
	Santa Maria Macaroni 400G	1705	pkt	4.00	119.33	477.32
	Ketepa Tea Bags Tagless Catering Pack	1731	pkt	8.00	132.38	1,059.04
	Instant Dry Yeast 500G	1734	Pcs	1.00	297.00	297.00
	Popcorn Seeds-Imported 1Kg	1746	pkt	2.00	195.00	390.00
	Vegetable Cooking Oil	1767	20ltrs	1.00	2,300.00	2,300.00
	Maize Meal 2Kg	1768	pkts	15.00	111.01	1,665.15
	Curry Powder 500G- Virani	1769	TIN	1.00	390.00	390.00
	Tomato Paste 800G	1772	TIN	2.00	239.03	478.06
	Dececco Rigatoni 500G	1781	pkt	2.00	295.00	590.00
	Louisiana Gold Green 148MI	1797	Btls	1.00	360.00	360.00
	Dijon Mustard 850Gms	1805	BTLS	1.00	490.00	490.00
	T/H Tumeric Ground 100G	1807	pcs	3.00	125.00	375.00
	Paprika 100G	1812	pkt	3.00	105.00	315.00
	Olive Oil	1814	lts	1.00	1,575.00	1,575.00
	Cadbury Drinking Chocolate 225G	1823	pcs	3.00	404.24	1,212.72
	Lentils - Chana Dal	1829	KGS	3.00	186.36	559.08
	T/H Chillie Ground 100G	1832	tin	2.00	135.00	270.00
	Chicken Bouillon	1833	pack	4.00	139.00	556.00
	Beef Bouillon	1834	pack	1.00	140.00	140.00
	Capers 100Gms	1840	tin	1.00	160.00	160.00
	Hibiscus Tea 50G	1843	pack	2.00	222.00	444.00
	Roasted White Peanuts	1854	kgs	6.00	400.00	2,400.00
	Santa Maria Rigate 400MI	1856	pkts	1.00	120.00	120.00
						<b>89,851.49</b>
<b>Files</b>	Spring File	2915	Pcs	8.00	50.00	400.00
						<b>400.00</b>
<b>Fixed Asset</b>	Envelopes 1 By 50 ( A4)	2916	PKT	2.00	179.00	358.00
	Envelopes A4-White	2917	PKT	1.00	350.00	350.00
	Flash Disk- Imation 4Gb	2939	Pcs	2.00	580.00	1,160.00
	2-Ply Carbonated Thermal Paper	2947	roll	9.00	160.00	1,440.00
						<b>3,308.00</b>
<b>Foods</b>	Mutton	3099	kgs	4.00	450.00	1,800.00
						<b>1,800.00</b>
<b>Gins</b>						

Category	Item Name	Item Code	Units	Quantity	AVG Price	Amount
Kitchen Consumable	Gilbeys 1Litre	1098	btls	2.00	1,500.00	3,000.00
						3,000.00
	Cling Film(Fay/Velvex)30Cm By 300M	1254	roll	1.00	635.00	635.00
	Aluminium Foil 45Cm By 90M	1255	roll	1.00	795.00	795.00
	Safisha Sufuria Scrubber	1259	PACKS	1.00	56.00	56.00
	Rhino-Kifaru Matchbox	1260	BOX	8.00	37.00	296.00
	Herman Mayommise 946Ml	1280	tin	4.00	293.00	1,172.00
	Dececco Spaghetti No. 12 1Kg	1281	pack	2.00	575.00	1,150.00
					4,104.00	
Liqueurs	Triple Sec 750Ml	1112	Btls	2.00	1,500.00	3,000.00
	Amarula 1Litre	1113	Btls	1.00	2,300.00	2,300.00
	Zappa Sambuca Clear	1114	750ml	2.00	1,150.00	2,300.00
					7,600.00	
Maintenance Equipment	White Spirit	1380	5 lt	1.00	1,200.00	1,200.00
	Cup Holders	1454	pcs	1.00	1,000.00	1,000.00
					2,200.00	
Office Stationery	Clear Name Tags	2970	pcs	9.00	15.00	135.00
	Box Files	2972	Pcs	10.00	150.00	1,500.00
	Impact Paper Roll	2978	pcs	20.00	130.00	2,600.00
	Bic Biro-Black	2979	pcs	12.00	13.27	159.24
	Bic Biro -Red	2980	pcs	7.00	12.00	84.00
	Bic Biro -Blue	2981	pcs	22.00	12.60	277.20
	Embossed Back Covers	2989	Pcs	10.00	10.00	100.00
	Stamp Pad Ink-Blue	2991	pkt	3.00	92.50	277.50
	Paper Clips 50Mm	2992	pkt	5.00	80.00	400.00
	Permanent Marker Staedtler-Black	2996	Pcs	2.00	90.00	180.00
	Permanent Marker Staedtler-Blue	2997	Pcs	2.00	90.00	180.00
	Spiral 12Mm	3002	Pcs	10.00	30.00	300.00
	File Dividers 1-10	3004	Pcs	15.00	125.00	1,875.00
	Paper Clips 78Mm	3016	pkt	2.00	120.00	240.00
	Hand Tally Counter	3026	pcs	1.00	710.00	710.00
	Paper Clips 33Mm	3042	pkt	3.00	39.67	119.01
	Paper Clips 25Mm	3043	pkt	3.00	23.33	69.99
	Paper Clips 28Mm	3044	PKT	5.00	27.00	135.00
	Cellotape Small	3046	Pcs	2.00	10.00	20.00
	Office Glue 35Ml	3051	pcs	1.00	195.00	195.00
	Calculator Casio Mj-120T-W	3053	pcs	1.00	780.00	780.00
	Printer Ink	3061	btls	11.00	150.00	1,650.00
						11,986.94
Pens	Highlighters Assorted	3064	Pcs	3.00	60.00	180.00
	White Board Marker	3069	Pcs	3.00	175.00	525.00
					705.00	
Perishable Foods	Streaky Bacon 400Gms	1858	Pkts	3.00	699.00	2,097.00
	Beef Top Side	1866	kgs	2.00	380.00	760.00
	Cheddar Cheese	1872	kgs	1.00	965.15	965.15
	Gouda Cheese	1885	KGS	2.00	1,002.01	2,004.02
	Redsnapper	1906	KGS	4.00	700.00	2,800.00
	Staff Meat	1910	KGS	24.00	320.00	7,680.00
	Beef Ossubucco	1946	kgs	3.50	320.00	1,120.00
	Butter Unsalted - Brookside	1950	400gms	1.00	695.88	695.88
	Jolly Fresh Cream	1951	ltrs	4.00	543.20	2,172.80
						20,294.85
Pest & Insect Control						

Category	Item Name	Item Code	Units	Quantity	AVG Price	Amount
Printing Stationery	Mosquito Electric Vapourizer	2200	Pcs	5.00	270.00	1,350.00
	Mortein Doom 600MI	2202	tins	2.00	699.00	1,398.00
						<b>2,748.00</b>
	Cash Payment With G R N Books	3078	Pcs	32.00	419.17	13,413.44
	Cash Payment Without G R N Books	3079	Pcs	30.00	297.61	8,928.30
	Envelopes A5 (1*50)	3080	PKT	6.00	100.00	600.00
	Envelopes Letter Size-Brown	3081	PACKS	4.00	35.00	140.00
	I. O. U Books	3083	Pcs	20.00	130.00	2,600.00
	Printing Paper A4	3085	pkts	9.00	400.00	3,600.00
	Rubber Bands	3086	BOX	12.00	150.00	1,800.00
Red Wines	Staple Pins 24/6	3087	BOX	5.00	150.00	750.00
	Thermal Rolls	3088	pcs	22.00	160.00	3,520.00
	Ivory Paper A4	3095	Pcs	200.00	6.00	1,200.00
						<b>36,551.74</b>
	Namaqua Dry Red	1126	5 lt	1.00	2,500.00	2,500.00
						<b>2,500.00</b>
Rums	Myers Rum 1Ltrs	1133	Btls	2.00	2,400.00	4,800.00
						<b>4,800.00</b>
Security Gadget	Radio Call Charger-Samsung	4099	pcs	0.00	950.00	0.00
	12 by 1 Scanner Charger	4100	pcs	0.00	2,000.00	0.00
						<b>0.00</b>
Soft Drinks	Red Bull	1136	cans	20.00	150.00	3,000.00
	Augostura Bitters	1138	Btls	1.00	1,450.00	1,450.00
	Coke 2Litres	1140	Btls	24.00	141.67	3,400.08
	Fanta Orange 2Litres	1144	Btls	6.00	141.67	850.02
	Tonic Water 500MI	1151	Btls	48.00	52.71	2,530.08
						<b>11,230.18</b>
Tequilas	Camino Gold - 750MI	1162	Btls	3.00	1,650.00	4,950.00
						<b>4,950.00</b>
Towels	Flora Jumbo Large Core	2203	PCS	67.00	150.00	10,050.00
	Tena Kitchen Towels	2205	pkts	74.00	89.58	6,628.92
	Tena Paper Napkins	2206	Pkts	84.00	71.88	6,037.92
						<b>22,716.84</b>
Utensils	Steel Brush	2383	PCS	1.00	52.00	52.00
	Appetizer Square Bowl	2385	PCS	12.00	368.88	4,426.56
	Aquamist Empty Water Bottles 18.9Ltr	2390	pcs	7.00	1,160.00	8,120.00
						<b>12,598.56</b>
Vegetables & Fruits	Mushroom	1992	PUNnet	1.00	200.00	200.00
	Bananas	2019	BUNCH	1.00	120.00	120.00
						<b>320.00</b>
Vodkas	Grey Goose Vodka - 1 Ltrs	1168	Btls	1.00	3,850.00	3,850.00
	Smirnoff Vodka Red-1Ltr	1171	Btls	2.00	1,250.00	2,500.00
						<b>6,350.00</b>
Water	Sparkling Water - Aquamist 1Ltr	1176	Btls	12.00	80.80	969.60
	300MI Mineral Water	1181	Btls	504.00	16.84	8,487.36

Category	Item Name	Item Code	Units	Quantity	AVG Price	Amount
						9,456.96
Whiskeys	Glenfidich 12Yrs 1Ltr	1184	Btls	2.00	3,600.00	7,200.00
	J.W.Black Label 1Ltrs	1189	Btls	1.00	3,300.00	3,300.00
	J.W.Red Label 1Ltrs	1190	Btls	1.00	2,200.00	2,200.00
	Jameson 1Ltrs	1193	Btls	2.00	2,175.00	4,350.00
	William Lawson	1202	1 LT	1.00	1,588.89	1,588.89
	Jim Beam- 1 Ltr	1203	Btls	1.00	2,490.00	2,490.00
	William Lawsons 750Ml	1206	Btls	0.00	0.00	0.00
	John Barr Finest (Red)	1207	750ml	5.00	743.00	3,715.00
	John Barr Reserve (Black)	1208	750ML	10.00	1,056.00	10,560.00
						35,403.89
White Wines	Gato Negro Chardonnay 750Ml	1218	Btls	7.00	750.00	5,250.00
	Namaqua Blanc De Blanc 5Lt	1219	pack	3.00	2,472.78	7,418.34
						12,668.34
Total stock value :						524,030.47