

Non Claim Ref. No. 193,679

Payment Voucher No. 12040

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Agency: N/A		Date: 17-Oct-2023	
Payee: GUARANTY TRUST BANK		Bank: CASH & BANK A/C M-PESA	
Address: NAIROBI		Cheque No.: 000000	
PIN No.: N/A VAT No.: N/A		Inv. No.: N/A Inv. Date: 17-10-2023	
Pay Location: Head Office			
Being settlement of: TRANSFER OF FUNDS FROM MPESA TO GT 263			Net Amount KShs.
Kshs. (in words) THREE MILLION SIX HUNDRED NINETEEN THOUSAND ONE HUNDRED SEVENTY-TWO and Cents ZERO Only			3,619,172.00
Prepared by: JANE WAKONYO		Signature:	Checked By:
<u>Cash & Bank</u> ACCOUNT HEAD 263.		Debit	Credit
CASH & BANK A/C M-PESA		3,619,172.00	
CASH & BANK A/C M-PESA			3,619,172.00
Cheque drawn by:	Cheque signed by:	Cheque signed by:	