

Account Holder: RIVERSIDE HOSTELS SERVICES

Short Code: 871919

Account: Utility Account

Time Period: From 01-09-2020 00:00:00 To 31-12-2020 23:59:59

Receipt No.	Completion Time	Initiation Time	Details	Transaction Status	Paid In	Withdrawn	Balance	Reason Type	Other Party Info
OLO8VYVWG4	24-12-2020 09:00:59	24-12-2020 09:00:59	Pay Bill from 254790596961 - JENIFFER JEBET TOROITICH Acc. BLK/H/8	Completed	500.00		8,500.00	Pay Utility	254790596961 - JENIFFER JEBET TOROITICH
OLL7SKM9QH	21-12-2020 16:52:12	21-12-2020 16:52:12	Pay Bill from 0114240999 - Kelvin Kioko Kaambi Acc. BLKBB/E/8	Completed	3,000.00		8,000.00	Pay Utility	0114240999 - Kelvin Kioko Kaambi
OLL0S4U0BM	21-12-2020 11:04:54	21-12-2020 11:04:54	Pay Bill from 254723580452 - CALIPH CHERUIYOT MUTAI Acc. blk/g/6	Completed	1,000.00		5,000.00	Pay Utility	254723580452 - CALIPH CHERUIYOT MUTAI
OLF0KMRWO0	15-12-2020 11:57:43	15-12-2020 11:57:43	Pay Bill from 254715644105 - CHRISTABEL NASONG'O Acc. BLK/G/2	Completed	1,500.00		4,000.00	Pay Utility	254715644105 - CHRISTABEL NASONG'O
OLF5KH7L55	15-12-2020 09:50:32	15-12-2020 09:50:32	Pay Bill from 254720654386 - faith NDANU NYAMAI Acc. BLK/G/05	Completed	1,500.00		2,500.00	Pay Utility	254720654386 - faith NDANU NYAMAI
OLF9KF8FGF	15-12-2020 09:02:42	15-12-2020 09:02:42	Pay Bill from 254799622707 - ESTHER CHEBET KITUR Acc. BLK/g/6	Completed	1,000.00		1,000.00	Pay Utility	254799622707 - ESTHER CHEBET KITUR
OLE0K8A4OO	14-12-2020 21:56:51	14-12-2020 21:56:51	Utility Account to Organization Settlement Account	Completed		-91,700.00	0.00	Utility Account to Organization Settlement Account	871919 - RIVERSIDE HOSTELS SERVICES
OLE2JQ8B58	14-12-2020 16:28:41	14-12-2020 16:28:41	Pay Bill from 254792589663 - GATKUOTH KUTIN RIK KALANG Acc. Block A/1	Completed	500.00		91,700.00	Pay Utility	254792589663 - GATKUOTH KUTIN RIK KALANG
OLE7JCBO3D	14-12-2020 11:16:07	14-12-2020 11:16:07	Pay Bill from 0743738612 - Caleb Misaro Mogoko Acc. BLK/f/8	Completed	2,850.00		91,200.00	Pay Utility	0743738612 - Caleb Misaro Mogoko
OLE9J9P5L5	14-12-2020 10:16:54	14-12-2020 10:16:54	Pay Bill from 254799531097 - John Mhanga Muendo Acc. BLK/A/9	Completed	1,000.00		88,350.00	Pay Utility	254799531097 - John Mhanga Muendo
OLD9IP3QJ3	13-12-2020 18:24:55	13-12-2020 18:24:55	Pay Bill from 254716498948 - FLORENCE CHEPKOECH BETT Acc. Riverside salon	Completed	1,000.00		87,350.00	Pay Utility with OD via STK	254716498948 - FLORENCE CHEPKOECH BETT
OLC7GQILVP	12-12-2020 08:15:34	12-12-2020 08:15:34	Pay Bill from 0742745801 - valary celestine Acc. BLOCK G/4	Completed	3,000.00		86,350.00	Pay Utility	0742745801 - valary celestine
OLB3GFT39V	11-12-2020 20:15:28	11-12-2020 20:15:28	Pay Bill from 254721899667 - Brian kimutai kibet Acc. BLOCK F ROOM 7	Completed	1,500.00		83,350.00	Pay Utility	254721899667 - Brian kimutai kibet
OLB8FUMJYI	11-12-2020 13:59:21	11-12-2020 13:59:21	Pay Bill from 254746474695 - IVY CHEPKOECH Acc. BLK/H/1	Completed	1,000.00		81,850.00	Pay Utility	254746474695 - IVY CHEPKOECH
OLB4FI5B0A	11-12-2020 09:20:49	11-12-2020 09:20:49	Pay Bill from 0743738612 - Caleb Misaro Mogoko Acc. BLK/f/8	Completed	1,500.00		80,850.00	Pay Utility	0743738612 - Caleb Misaro Mogoko
OLB8FHUBY6	11-12-2020 09:13:27	11-12-2020 09:13:27	Pay Bill from 0791831576 - MERCY MUSENGYA NYAMAI Acc. BLK/G/05	Completed	1,500.00		79,350.00	Pay Utility	0791831576 - MERCY MUSENGYA NYAMAI
OLB7FHN96R	11-12-2020 09:08:38	11-12-2020 09:08:38	Pay Bill from 254790596961 - JENIFFER JEBET TOROITICH Acc. BLK/H/8	Completed	1,500.00		77,850.00	Pay Utility	254790596961 - JENIFFER JEBET TOROITICH
OLA1E4KVCF	10-12-2020 07:59:01	10-12-2020 07:59:01	Pay Bill from 254713474040 - ASKA MORAA MONI Acc. Riverside shop	Completed	3,000.00		76,350.00	Pay Utility	254713474040 - ASKA MORAA MONI
OL94D6NSTA	09-12-2020 12:44:04	09-12-2020 12:44:04	Pay Bill from 0769209147 - Joseph odhiambo opondoo Acc. BLK/E/6	Completed	300.00		73,350.00	Pay Utility	0769209147 - Joseph odhiambo opondoo
OL96D6J4FY	09-12-2020 12:41:08	09-12-2020 12:41:08	Pay Bill from 0743817165 - CHRIS MAKEAN OKELO Acc. BLK/E/6	Completed	1,000.00		73,050.00	Pay Utility	0743817165 - CHRIS MAKEAN OKELO
OL99D1RM1Z	09-12-2020 10:53:22	09-12-2020 10:53:22	Pay Bill from 0700061911 - ROSE CHEPKOECH Acc. blk/f/3	Completed	2,000.00		72,050.00	Pay Utility	0700061911 - ROSE CHEPKOECH
OL89BNB2YN	08-12-2020 09:14:38	08-12-2020 09:14:38	Pay Bill from 254702042606 - JOHN NGANGA NJUGUNA Acc. blk/a/2	Completed	2,000.00		70,050.00	Pay Utility	254702042606 - JOHN NGANGA NJUGUNA
OL70BDZK56	07-12-2020 21:06:19	07-12-2020 21:06:19	Pay Bill from 254716498948 - FLORENCE CHEPKOECH BETT Acc. river side hostel	Completed	2,000.00		68,050.00	Pay Utility with OD via STK	254716498948 - FLORENCE CHEPKOECH BETT
OL71AL7JB3	07-12-2020 12:08:37	07-12-2020 12:08:37	Pay Bill from 0740489033 - BENARD OKOTH WERE Acc. BLK/A/5	Completed	500.00		66,050.00	Pay Utility	0740489033 - BENARD OKOTH WERE
OL669JPHTC	06-12-2020 14:35:17	06-12-2020 14:35:17	Pay Bill from 254723354812 - JOSEPH LANGAT Acc. BLK/E/3	Completed	3,000.00		65,550.00	Pay Utility	254723354812 - JOSEPH LANGAT
OL517ZPG5D	05-12-2020 10:54:22	05-12-2020 10:54:22	Pay Bill from 254792589663 - GATKUOTH KUTIN RIK KALANG Acc. block A/1	Completed	3,000.00		62,550.00	Pay Utility	254792589663 - GATKUOTH KUTIN RIK KALANG
OL436X6RMT	04-12-2020 14:02:18	04-12-2020 14:02:17	Pay Bill from 254723851517 - JONAH NYANTIKA Acc. BLK/A/4	Completed	1,750.00		59,550.00	Pay Utility	254723851517 - JONAH NYANTIKA
OL486SS2TK	04-12-2020 12:24:03	04-12-2020 12:24:03	Pay Bill from 0743738612 - Caleb Misaro Mogoko Acc. BLK/f/8	Completed	1,000.00		57,800.00	Pay Utility	0743738612 - Caleb Misaro Mogoko
OL466L251G	04-12-2020 09:28:57	04-12-2020 09:28:56	Pay Bill from 254728570279 - HEZBON ZEPHANIAH BANDA Acc. blk/f/6	Completed	1,000.00		56,800.00	Pay Utility	254728570279 - HEZBON ZEPHANIAH BANDA
OL466KG7SO	04-12-2020 09:14:02	04-12-2020 09:14:02	Pay Bill from 0746157575 - geoffrey wainaina Acc. blk/l/8	Completed	2,000.00		55,800.00	Pay Utility	0746157575 - geoffrey wainaina
OL486H4Z8I	04-12-2020 07:43:25	04-12-2020 07:43:25	Pay Bill from 254759458518 - Sharon Nakulo Acc. Block G/1	Completed	3,000.00		53,800.00	Pay Utility	254759458518 - Sharon Nakulo
OL395UG4T5	03-12-2020 16:44:27	03-12-2020 16:44:27	Pay Bill from 254720654386 - faith NDANU NYAMAI Acc. BLK/G/5	Completed	1,000.00		50,800.00	Pay Utility	254720654386 - faith NDANU NYAMAI
OL325DE0TG	03-12-2020 10:27:06	03-12-2020 10:27:06	Pay Bill from 254746474695 - IVY CHEPKOECH Acc. RIVERSIDE HOSTELS	Completed	1,000.00		49,800.00	Pay Utility	254746474695 - IVY CHEPKOECH
OL395BLYNF	03-12-2020 09:45:41	03-12-2020 09:45:41	Pay Bill from 254741429719 - MWANASITI JOHANSEN Acc. BLK/A/3	Completed	3,700.00		48,800.00	Pay Utility	254741429719 - MWANASITI JOHANSEN
OL325A7JZQ	03-12-2020 09:12:02	03-12-2020 09:12:02	Pay Bill from 254726026594 - WILLIE KIBET MAINA Acc. block f/7	Completed	850.00		45,100.00	Pay Utility	254726026594 - WILLIE KIBET MAINA
OL274O01AN	02-12-2020 17:53:27	02-12-2020 17:53:27	Pay Bill from 0792932375 - MOKAYA BENSON NYAMERI Acc. BLK/E/5	Completed	3,000.00		44,250.00	Pay Utility	0792932375 - MOKAYA BENSON NYAMERI
OL264G30SA	02-12-2020 15:15:49	02-12-2020 15:15:49	Pay Bill from 254708268663 - CAROLINE CHEPNGENO Acc. BLK/h/5	Completed	3,000.00		41,250.00	Pay Utility	254708268663 - CAROLINE CHEPNGENO
OL2941ZIWJ	02-12-2020 09:57:46	02-12-2020 09:57:46	Pay Bill from 254713348317 - ALFRED KORIR Acc. aron	Completed	3,500.00		38,250.00	Pay Utility	254713348317 - ALFRED KORIR
OL1639HOJE	01-12-2020 16:27:54	01-12-2020 16:27:54	Pay Bill from 254799531097 - John Mhanga Muendo Acc. BLK/A/10	Completed	2,000.00		34,750.00	Pay Utility	254799531097 - John Mhanga Muendo
OL1832A10C	01-12-2020 13:49:14	01-12-2020 13:49:14	Pay Bill from 254720415638 - KEVIN KIPLANGAT Acc. blk/f/2	Completed	1,375.00		32,750.00	Pay Utility	254720415638 - KEVIN KIPLANGAT
OL112RKVQZ	01-12-2020 09:45:43	01-12-2020 09:45:43	Pay Bill from 0113190885 - Janet Chesiro Ngeywo Acc. BLK/E/1	Completed	1,000.00		31,375.00	Pay Utility	0113190885 - Janet Chesiro Ngeywo
OKS1YUYBPH	28-11-2020 18:34:34	28-11-2020 18:34:34	Pay Bill from 0113190885 - Janet Chesiro Ngeywo Acc. BLK/E/1	Completed	1,500.00		30,375.00	Pay Utility	0113190885 - Janet Chesiro Ngeywo
OKS7Y02IB3	28-11-2020 16:34:51	28-11-2020 16:34:50	Pay Bill from 0719111653 - Collins Mnangat Acc. RIVERSIDE HOSTELS	Completed	3,000.00		28,875.00	Pay Utility	0719111653 - Collins Mnangat
OKS4YB8H5Y	28-11-2020 12:05:26	28-11-2020 12:05:26	Pay Bill from 0746062676 - JAMES ODHIAMBO OMONDI Acc. BLK/I/03	Completed	3,000.00		25,875.00	Pay Utility	0746062676 - JAMES ODHIAMBO OMONDI
OKS0Y7AN9C	28-11-2020 10:35:22	28-11-2020 10:35:22	Pay Bill from 254795313352 - NAOMI NYAMBURA NJERI Acc. BLK/C/4	Completed	3,500.00		22,875.00	Pay Utility	254795313352 - NAOMI NYAMBURA NJERI
OKR3XISQ5X	27-11-2020 17:56:36	27-11-2020 17:56:36	Pay Bill from 254712231650 - Kennedy Kibet Langat Acc. Kennedy-BLKI RM2	Completed	4,875.00		19,375.00	Pay Utility	254712231650 - Kennedy Kibet Langat
OKR2XHDN56	27-11-2020 17:32:02	27-11-2020 17:32:02	Pay Bill from 0769413876 - Reginald Wafula Kudu Acc. BLOCK E/7	Completed	3,000.00		14,500.00	Pay Utility	0769413876 - Reginald Wafula Kudu

Receipt No.	Completion Time	Initiation Time	Details	Transaction Status	Paid In	Withdrawn	Balance	Reason Type	Other Party Info
OKR1X94VLN	27-11-2020 14:43:17	27-11-2020 14:43:17	Pay Bill from 0757478914 - MAPHEYA MWELU MWENDWA Acc. BLK/E/8	Completed	2,000.00		11,500.00	Pay Utility	0757478914 - MAPHEYA MWELU MWENDWA
OKR4X6GOAK	27-11-2020 13:43:56	27-11-2020 13:43:56	Pay Bill from 0701765305 - WILLIAM KIPKORIR Acc. blk/b/9	Completed	3,500.00		9,500.00	Pay Utility	0701765305 - WILLIAM KIPKORIR
OKR2X6CWO K	27-11-2020 13:41:43	27-11-2020 13:41:43	Pay Bill from 254790596961 - JENIFFER JEBET TOROITICH Acc. BLK/H/8	Completed	3,000.00		6,000.00	Pay Utility	254790596961 - JENIFFER JEBET TOROITICH
OKR7X3XDBT	27-11-2020 12:47:18	27-11-2020 12:47:18	Pay Bill from 254700812430 - felix odhiambo Acc. Block H/7	Completed	3,000.00		3,000.00	Pay Utility	254700812430 - felix odhiambo
OKR1X07FP1	27-11-2020 11:23:22	27-11-2020 11:23:22	Utility Account to Organization Settlement Account	Completed		-142,750.00	0.00	Utility Account to Organization Settlement Account	871919 - RIVERSIDE HOSTELS SERVICES
OKR2WWHCT 0	27-11-2020 09:55:54	27-11-2020 09:55:54	Pay Bill from 254712850071 - CHEPKEMOI VALENTINE Acc. blk/g/2	Completed	1,500.00		142,750.00	Pay Utility	254712850071 - CHEPKEMOI VALENTINE
OKQ3WB3I6D	26-11-2020 18:21:53	26-11-2020 18:21:53	Pay Bill from 254708419341 - BENARD KIPROTICH NGETICH Acc. BLK/c rm1	Completed	3,500.00		141,250.00	Pay Utility	254708419341 - BENARD KIPROTICH NGETICH
OKQ1W8QRK 3	26-11-2020 17:41:28	26-11-2020 17:41:28	Pay Bill from 254793607248 - JAELE JEPCHIRCHIR Acc. blk/G2brenda	Completed	3,000.00		137,750.00	Pay Utility	254793607248 - JAELE JEPCHIRCHIR
OKQ1W5OBV N	26-11-2020 16:42:22	26-11-2020 16:42:22	Pay Bill from 254725263920 - EUNICE CHELAGAT Acc. BLK B RM6 AUDRY	Completed	3,500.00		134,750.00	Pay Utility	254725263920 - EUNICE CHELAGAT
OKQ0W4XS6C	26-11-2020 16:27:00	26-11-2020 16:27:00	Pay Bill from 0769802588 - kendi N lydia Acc. BLKGRM7 LYDIAH	Completed	3,000.00		131,250.00	Pay Utility	0769802588 - kendi N lydia
OKQ0W2ZVY6	26-11-2020 15:43:38	26-11-2020 15:43:37	Pay Bill from 254721568917 - PAMELA JACKLINE MULAA Acc. block A/6	Completed	3,500.00		128,250.00	Pay Utility with OD via STK	254721568917 - PAMELA JACKLINE MULAA
OKQ4W2SS72	26-11-2020 15:39:09	26-11-2020 15:39:09	Pay Bill from 254795156740 - BRAMUEL OMONDI OWINGA Acc. blkerr3bramuel	Completed	4,500.00		124,750.00	Pay Utility	254795156740 - BRAMUEL OMONDI OWINGA
OKQ8W0VG9J2	26-11-2020 14:44:17	26-11-2020 14:44:17	Pay Bill from 0799496277 - SHISIAH MUCHENI DEBORAH Acc. Riverside	Completed	3,000.00		120,250.00	Pay Utility	0799496277 - SHISIAH MUCHENI DEBORAH
OKQ9W005QB	26-11-2020 14:33:46	26-11-2020 14:33:46	Pay Bill from 0700198481 - Kathleen Jepngetch Acc. BLKGRM8Kathleen	Completed	3,000.00		117,250.00	Pay Utility	0700198481 - Kathleen Jepngetch
OKQ5VZSZ1Z	26-11-2020 14:33:35	26-11-2020 14:33:34	Pay Bill from 254796952854 - VERONICAH KARIUKI Acc. BLKGRM8Eunice	Completed	3,000.00		114,250.00	Pay Utility	254796952854 - VERONICAH KARIUKI
OKQ4VZ477A	26-11-2020 14:13:16	26-11-2020 14:13:16	Pay Bill from 254726852341 - DAVID MWEU Acc. blkf5abedi	Completed	3,000.00		111,250.00	Pay Utility	254726852341 - DAVID MWEU
OKQ3VYS253	26-11-2020 14:05:23	26-11-2020 14:05:23	Pay Bill from 0795068624 - Isaac Ochieng Ochoia Acc. BLKCRM8	Completed	3,500.00		108,250.00	Pay Utility	0795068624 - Isaac Ochieng Ochoia
OKQ0VWDLR G	26-11-2020 13:10:33	26-11-2020 13:10:33	Pay Bill from 0758432157 - bramwel mugera Acc. BLK E RM3Mugera	Completed	3,000.00		104,750.00	Pay Utility	0758432157 - bramwel mugera
OKQ8VVCXHG	26-11-2020 13:01:42	26-11-2020 13:01:42	Pay Bill from 254720124762 - GIDEON N NYANGE Acc. block B RM 7 Ezna	Completed	3,500.00		101,750.00	Pay Utility	254720124762 - GIDEON N NYANGE
OKQ0VVFWR8	26-11-2020 12:48:36	26-11-2020 12:48:36	Pay Bill from 254710108268 - DANIEL NYANGAU Acc. BLKFRM6	Completed	3,000.00		98,250.00	Pay Utility	254710108268 - DANIEL NYANGAU
OKQ8VUQ81M	26-11-2020 12:32:04	26-11-2020 12:32:04	Pay Bill from 0114330305 - Ivy Naova Kisaka Acc. BLKCRM2	Completed	3,500.00		95,250.00	Pay Utility	0114330305 - Ivy Naova Kisaka
OKQ2VRR1NI	26-11-2020 11:21:40	26-11-2020 11:21:40	Pay Bill from 254725957588 - LANGAT HENRY Acc. Blk c rm7	Completed	3,500.00		91,750.00	Pay Utility	254725957588 - LANGAT HENRY
OKQ3VPEGG1	26-11-2020 10:25:47	26-11-2020 10:25:47	Pay Bill from 0114394652 - ANNAH CHEPKOECH LANGAT Acc. Gideon- BLK1 RM2	Completed	4,875.00		88,250.00	Pay Utility	0114394652 - ANNAH CHEPKOECH LANGAT
OKQ8VOJVUI	26-11-2020 10:05:13	26-11-2020 10:05:13	Pay Bill from 254711988584 - JAMES OTIENO AYO O Acc. Idah blkH RM 4	Completed	3,000.00		83,375.00	Pay Utility	254711988584 - JAMES OTIENO AYO O
OKQ5VMC4N D	26-11-2020 09:09:27	26-11-2020 09:09:26	Pay Bill from 254722625250 - JULIUS KAPSIR Acc. f	Completed	7,000.00		80,375.00	Pay Utility with OD via STK	254722625250 - JULIUS KAPSIR
OKQ8VM09YM	26-11-2020 09:00:41	26-11-2020 09:00:41	Pay Bill from 254790136743 - HIRINE ATIENO AUDI Acc. B/5	Completed	3,500.00		73,375.00	Pay Utility	254790136743 - HIRINE ATIENO AUDI
OKQ9VKE21B	26-11-2020 08:14:48	26-11-2020 08:14:48	Pay Bill from 0740816603 - Maxwel Kibet Acc. block C/6	Completed	3,500.00		69,875.00	Pay Utility	0740816603 - Maxwel Kibet
OKQ0VK2K3Y	26-11-2020 08:05:00	26-11-2020 08:05:00	Pay Bill from 254720680875 - CHRISTOPHER KIBET Acc. RIVERSIDE HOSTELS	Completed	3,000.00		66,375.00	Pay Utility	254720680875 - CHRISTOPHER KIBET
OKQ9VHXWTR	26-11-2020 06:31:13	26-11-2020 06:31:13	Pay Bill from 254705024321 - phanice george juma Acc. block c/5	Completed	3,000.00		63,375.00	Pay Utility	254705024321 - phanice george juma
OKP5UMZ4IB	25-11-2020 12:36:44	25-11-2020 12:36:44	Pay Bill from 0746157575 - geoffrey wainaina Acc. R/side blk l rm 1stg	Completed	500.00		60,375.00	Pay Utility	0746157575 - geoffrey wainaina
OKP7UGNPSF	25-11-2020 10:06:04	25-11-2020 10:06:04	Pay Bill from 0768832477 - Emmanuel Kipngeno Acc. R/side-emmanuelIRM1	Completed	9,750.00		59,875.00	Pay Utility	0768832477 - Emmanuel Kipngeno
OKN1SGOAZR	23-11-2020 15:39:18	23-11-2020 15:39:18	Pay Bill from 254723716197 - John Oswere Acc. buick c/5	Completed	11,375.00		50,125.00	Pay Utility	254723716197 - John Oswere
OKK8P1QRN6	20-11-2020 16:57:41	20-11-2020 16:57:41	Pay Bill from 0113046592 - INDIANA CHEBET Acc. Riverside first year	Completed	3,500.00		38,750.00	Pay Utility	0113046592 - INDIANA CHEBET
OKJ1NUV9TT	19-11-2020 16:39:39	19-11-2020 16:39:39	Pay Bill from 0742745801 - valary celestine Acc. RIVERSIDE HOSTELS	Completed	4,000.00		35,250.00	Pay Utility	0742745801 - valary celestine
OKI5MDND7H	18-11-2020 11:48:58	18-11-2020 11:48:58	Pay Bill from 254728010729 - GLORIOUS LANGAT Acc. RIVERSIDE HOSTELS	Completed	3,500.00		31,250.00	Pay Utility	254728010729 - GLORIOUS LANGAT
OKI7M7QER1	18-11-2020 09:22:21	18-11-2020 09:22:21	Pay Bill from 254707996640 - ALFRED OTWORI MANYARA Acc. R/SIDE 1ST YR DAVIS	Completed	3,000.00		27,750.00	Pay Utility	254707996640 - ALFRED OTWORI MANYARA
OKH9L9MGDD	17-11-2020 12:42:56	17-11-2020 12:42:56	Pay Bill from 0714441532 - SHADRACK KIBET KIBOI Acc. RIVERSIDE HOSTELS	Completed	1,450.00		24,750.00	Pay Utility	0714441532 - SHADRACK KIBET KIBOI
OKH7L9B7IL	17-11-2020 12:35:14	17-11-2020 12:35:14	Pay Bill from 254741688575 - cyprian kaunda Acc. BLOCK A ROOM NO 6	Completed	1,000.00		23,300.00	Pay Utility	254741688575 - cyprian kaunda
OKH2L7VUG	17-11-2020 11:43:27	17-11-2020 11:43:27	Pay Bill from 254712536863 - AMOS KIPYEGON RONO Acc. Riverside 1 room 7	Completed	2,800.00		22,300.00	Pay Utility	254712536863 - AMOS KIPYEGON RONO
OKH3L20569	17-11-2020 09:31:37	17-11-2020 09:31:37	Pay Bill from 254725035070 - WINNIE CHEPTOO Acc. Riverside H Room 2	Completed	500.00		19,500.00	Pay Utility	254725035070 - WINNIE CHEPTOO
OKF1JGWICT	15-11-2020 19:03:01	15-11-2020 19:03:01	Pay Bill from 254799622707 - ESTHER CHEBET KITUR Acc. riverside hostels	Completed	1,000.00		19,000.00	Pay Utility	254799622707 - ESTHER CHEBET KITUR
OKD8H6Q4Z0	13-11-2020 18:40:51	13-11-2020 18:40:51	Pay Bill from 0725047885 - Willand Kipkorir Ngono Acc. Riverside hostels	Completed	1,250.00		18,000.00	Pay Utility	0725047885 - Willand Kipkorir Ngono
OKA1DG9U0D	10-11-2020 16:34:51	10-11-2020 16:34:51	Pay Bill from 0743738612 - Caleb Misaro Mogoko Acc. Riverside Hostels	Completed	500.00		16,750.00	Pay Utility	0743738612 - Caleb Misaro Mogoko
OKA2DBXIMA	10-11-2020 14:56:48	10-11-2020 14:56:48	Pay Bill from 254721866702 - NAHASHON HAGOI Acc. RIVERSIDE YR 1	Completed	9,750.00		16,250.00	Pay Utility	254721866702 - NAHASHON HAGOI
OKA6CVZF3K	10-11-2020 08:31:02	10-11-2020 08:31:01	Pay Bill Online from 254792589663 - GATKUOTH KUTIN RIK KALANG Acc. riverside block A room 1	Completed	3,500.00		6,500.00	Pay Bill Online	254792589663 - GATKUOTH KUTIN RIK KALANG
OKA1CTJ7IV	10-11-2020 07:05:44	10-11-2020 07:05:43	Pay Bill from 254713474040 - ASKA MORAA MONI Acc. Kabianga shop	Completed	3,000.00		3,000.00	Pay Utility	254713474040 - ASKA MORAA MONI
OK85BHB4ST	08-11-2020 20:54:56	08-11-2020 20:54:55	Utility Account to Organization Settlement Account	Completed		-73,020.00	0.00	Utility Account to Organization Settlement Account	871919 - RIVERSIDE HOSTELS SERVICES
OK89B2VYMD	08-11-2020 16:20:49	08-11-2020 16:20:49	Pay Bill from 254746474695 - IVY CHEPKOECH Acc. RIVERSIDE HOSTELS	Completed	1,000.00		73,020.00	Pay Utility	254746474695 - IVY CHEPKOECH
OK89AUYFM3	08-11-2020 13:22:47	08-11-2020 13:22:47	Pay Bill from 0712459538 - LAWRENCE OTIENO OGOLA Acc. RIVERSIDE HOSTELS	Completed	3,000.00		72,020.00	Pay Utility	0712459538 - LAWRENCE OTIENO OGOLA
OK80ARXQIG	08-11-2020 12:05:59	08-11-2020 12:05:59	Pay Bill from 0115016464 - SANDRA CHEPKIRUI Acc. Riverside salon	Completed	3,000.00		69,020.00	Pay Utility	0115016464 - SANDRA CHEPKIRUI
OK799NH9VZ	07-11-2020 13:27:16	07-11-2020 13:27:15	Pay Bill from 0794107220 - ANDREW OCHIENG OGUTU Acc. riverside	Completed	2,000.00		66,020.00	Pay Utility with OD via STK	0794107220 - ANDREW OCHIENG OGUTU
OK61957HT9	06-11-2020 22:19:19	06-11-2020 22:19:19	Pay Bill from 0705514362 - emmanuel musyoka muteti Acc. RIVERSIDE HOSTELS	Completed	500.00		64,020.00	Pay Utility	0705514362 - emmanuel musyoka muteti

Receipt No.	Completion Time	Initiation Time	Details	Transaction Status	Paid In	Withdrawn	Balance	Reason Type	Other Party Info
OK506WXZ5Y	05-11-2020 09:47:05	05-11-2020 09:47:05	Pay Bill from 0728999172 - NATHAN KIRPUTO TOROITICH Acc. Riverside blk 1 rm 4	Completed	2,000.00		63,520.00	Pay Utility	0728999172 - NATHAN KIRPUTO TOROITICH
OK576W3Z4R	05-11-2020 09:25:57	05-11-2020 09:25:57	Pay Bill from 254720654386 - faith NDANU NYAMAI Acc. riverside	Completed	2,000.00		61,520.00	Pay Utility	254720654386 - faith NDANU NYAMAI
OK455STMHJ	04-11-2020 10:59:39	04-11-2020 10:59:39	Pay Bill from 254702042606 - JOHN NGANGA NJUGUNA Acc. Riverside	Completed	3,500.00		59,520.00	Pay Utility	254702042606 - JOHN NGANGA NJUGUNA
OK304J4Q8Y	03-11-2020 09:52:01	03-11-2020 09:52:01	Pay Bill from 254741429719 - MWANASITI JOHANSEN Acc. Riverside	Completed	3,200.00		56,020.00	Pay Utility	254741429719 - MWANASITI JOHANSEN
OK243GLSNS	02-11-2020 11:27:48	02-11-2020 11:27:48	Pay Bill from 254721899667 - Brian kimutai kibet Acc. RIVERSIDE HOSTELS	Completed	550.00		52,820.00	Pay Utility	254721899667 - Brian kimutai kibet
OK203BIFW6	02-11-2020 09:22:16	02-11-2020 09:22:16	Pay Bill from 254799531097 - John Mhanga Muendo Acc. Riverside	Completed	2,000.00		52,270.00	Pay Utility	254799531097 - John Mhanga Muendo
OJU0ZJGKDM	30-10-2020 18:59:35	30-10-2020 18:59:35	Pay Bill from 254743071057 - CAREN CHEPKEMOI NDIWA Acc. riverside hostels	Completed	500.00		50,270.00	Pay Utility	254743071057 - CAREN CHEPKEMOI NDIWA
OJU8ZJ5QIO	30-10-2020 18:55:13	30-10-2020 18:55:13	Pay Bill from 254743071057 - CAREN CHEPKEMOI NDIWA Acc. riverside hostels	Completed	500.00		49,770.00	Pay Utility	254743071057 - CAREN CHEPKEMOI NDIWA
OJU0Z69WOE	30-10-2020 14:47:17	30-10-2020 14:47:16	Pay Bill from 254721899667 - Brian kimutai kibet Acc. RIVERSIDE HOSTELS	Completed	950.00		49,270.00	Pay Utility with OD via STK	254721899667 - Brian kimutai kibet
OJU8Z42WL4	30-10-2020 13:55:38	30-10-2020 13:55:38	Pay Bill from 254720654386 - faith NDANU NYAMAI Acc. riverside	Completed	1,000.00		48,320.00	Pay Utility	254720654386 - faith NDANU NYAMAI
OJU7Z1QK2X	30-10-2020 12:59:29	30-10-2020 12:59:29	Pay Bill from 254790596961 - JENIFFER JEBET TOROITICH Acc. RIVERSIDE	Completed	500.00		47,320.00	Pay Utility	254790596961 - JENIFFER JEBET TOROITICH
OJU4Z1N4I8	30-10-2020 12:57:05	30-10-2020 12:57:05	Pay Bill from 254705024321 - phanice george juma Acc. Riverside hostel	Completed	3,000.00		46,820.00	Pay Utility	254705024321 - phanice george juma
OJU2ZONMAM	30-10-2020 12:32:52	30-10-2020 12:32:52	Pay Bill from 254723134204 - EVELYN NEKESA LUSIMBO Acc. Riverside	Completed	3,500.00		43,820.00	Pay Utility	254723134204 - EVELYN NEKESA LUSIMBO
OJR8W2SFNI	27-10-2020 18:30:27	27-10-2020 18:30:27	Pay Bill from 0717131125 - franklin k kipkoeh Acc. RIVERSIDE HOSTELS	Completed	500.00		40,320.00	Pay Utility	0717131125 - franklin k kipkoeh
OJO9T5D9SF	24-10-2020 22:00:09	24-10-2020 22:00:09	Pay Bill from 254705024321 - phanice george juma Acc. Riverside hostel	Completed	1,000.00		39,820.00	Pay Utility	254705024321 - phanice george juma
OJO4SPJIEK	24-10-2020 16:36:31	24-10-2020 16:36:31	Pay Bill from 0716771326 - PETRA KERUBO MARIARIA Acc. RIVERSIDE HOSTELS	Completed	500.00		38,820.00	Pay Utility	0716771326 - PETRA KERUBO MARIARIA
OJO0SKLRZE	24-10-2020 14:45:32	24-10-2020 14:45:32	Pay Bill from 254708057244 - BENARD CHERUIYOT Acc. Riverside hostels	Completed	3,000.00		38,320.00	Pay Utility	254708057244 - BENARD CHERUIYOT
OJO1SJC3UJ	24-10-2020 14:16:47	24-10-2020 14:16:47	Pay Bill from 254719377955 - Leshan Handa Acc. RIVERSIDE	Completed	3,000.00		35,320.00	Pay Utility	254719377955 - Leshan Handa
OJO4S693T4	24-10-2020 08:57:02	24-10-2020 08:57:02	Pay Bill from 254796253869 - EVANS KIPKORIR KIPROTICH Acc. riverside hostel	Completed	2,000.00		32,320.00	Pay Utility	254796253869 - EVANS KIPKORIR KIPROTICH
OJO0S58J1O	24-10-2020 08:27:34	24-10-2020 08:27:34	Pay Bill from 254715109497 - Don Felix Ochieng Acc. Riverside hostel	Completed	4,000.00		30,320.00	Pay Utility	254715109497 - Don Felix Ochieng
OJO8S4VDP2	24-10-2020 08:16:23	24-10-2020 08:16:23	Pay Bill from 0716771326 - PETRA KERUBO MARIARIA Acc. RIVERSIDE HOSTEL	Completed	3,500.00		26,320.00	Pay Utility	0716771326 - PETRA KERUBO MARIARIA
OJO6S4BQ5M	24-10-2020 07:59:10	24-10-2020 07:59:10	Pay Bill from 254713348317 - ALFRED KORIR Acc.	Completed	4,500.00		22,820.00	Pay Utility	254713348317 - ALFRED KORIR
OJO2S455CS	24-10-2020 07:52:48	24-10-2020 07:52:48	Pay Bill from 254717890974 - Yiah W Acc. Riverside	Completed	3,500.00		18,320.00	Pay Utility	254717890974 - Yiah W
OJN9R3TI6B	23-10-2020 09:54:26	23-10-2020 09:54:26	Pay Bill from 254713474040 - ASKA MORAA MONI Acc. Riverside shop	Completed	3,000.00		14,820.00	Pay Utility	254713474040 - ASKA MORAA MONI
OJI4LRMW8E	18-10-2020 10:25:29	18-10-2020 10:25:29	Pay Bill from 254724759100 - MARTIN WANYAMA SIMIYU Acc. RIVERSIDE	Completed	1,500.00		11,820.00	Pay Utility with OD via STK	254724759100 - MARTIN WANYAMA SIMIYU
OJH6KYJN0K	17-10-2020 14:44:58	17-10-2020 14:44:58	Pay Bill from 254702655984 - MARTIN AYIENDA Acc. Riverside hostels	Completed	500.00		10,320.00	Pay Utility	254702655984 - MARTIN AYIENDA
OJG6JL22IE	16-10-2020 11:23:15	16-10-2020 11:23:15	Pay Bill from 254702655984 - MARTIN AYIENDA Acc. Riverside hostels	Completed	500.00		9,820.00	Pay Utility	254702655984 - MARTIN AYIENDA
OJG2JGQRPE	16-10-2020 09:31:50	16-10-2020 09:31:50	Pay Bill from 254723851517 - JONAH NYANTIKA Acc. riverside	Completed	1,500.00		9,320.00	Pay Utility	254723851517 - JONAH NYANTIKA
OJE4HGPRIQ	14-10-2020 12:40:47	14-10-2020 12:40:46	Pay Bill from 0757432740 - felix samburumo kapchanga Acc.	Completed	900.00		7,820.00	Pay Utility	0757432740 - felix samburumo kapchanga
OJD1G7G615	13-10-2020 10:48:38	13-10-2020 10:48:38	Pay Bill from 254720415638 - KEVIN KIPLANGAT Acc. 0720415638	Completed	1,200.00		6,920.00	Pay Utility	254720415638 - KEVIN KIPLANGAT
OIJ5OYCWR1	19-09-2020 19:26:31	19-09-2020 19:26:31	Pay Bill Online from 254792589663 - GATKUOTH KUTIN RIK KALANG Acc. room number 1 block A	Completed	1,500.00		5,720.00	Pay Bill Online	254792589663 - GATKUOTH KUTIN RIK KALANG
OIJ5OIZHYR	19-09-2020 14:15:33	19-09-2020 14:15:33	Pay Bill from 254713474040 - ASKA MORAA MONI Acc. Riverside shop	Completed	3,000.00		4,220.00	Pay Utility	254713474040 - ASKA MORAA MONI