**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| **Receipt No.** | **Completion Time** | **Initiation Time** | **Details** | **Transaction Status** | **Paid In** | **Withdrawn** | **Balance** | **Reason Type** | **Other Party Info** |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 |
| OLF0KMRWO 0 | 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.  BlockA/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 Mghanga Muendo Acc. BLK/A/9 | Completed | 1,000.00 |  | 88,350.00 | Pay Utility | 254799531097 - John  Mghanga Muendo |
| OLD9IP3QJ3 | 13-12-2020 18:24:55 | 13-12-2020 18:24:55 | Pay Bill from 254716498948 - FLORENCE CHEPKOECH BETT Acc.  Riverside saloon | 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 opondo Acc. BLK/E/6 | Completed | 300.00 |  | 73,350.00 | Pay Utility | 0769209147 - Joseph  odhiambo opondo |
| 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 21:06:18 | Pay Bill from 254716498948 - FLORENCE CHEPKOECH BETT Acc.  river sid e 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 10:54:21 | 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/I/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/I/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 Mghanga Muendo Acc. BLK/A/10 | Completed | 2,000.00 |  | 34,750.00 | Pay Utility | 254799531097 - John  Mghanga 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/E1 | 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/E1 | Completed | 1,500.00 |  | 30,375.00 | Pay Utility | 0113190885 - Janet  Chesiro Ngeywo |
| OKS7YO2IB3 | 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 Kundu Acc. BLOCK E/7 | Completed | 3,000.00 |  | 14,500.00 | Pay Utility | 0769413876 - Reginald Wafula Kundu |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 - JAEL JEPCHIRCHIR Acc. bLk/G2brenda | Completed | 3,000.00 |  | 137,750.00 | Pay Utility | 254793607248 - JAEL 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 lydiah Acc. BLKGRM7 LYDIAH | Completed | 3,000.00 |  | 131,250.00 | Pay Utility | 0769802588 - kendi N  lydiah |
| 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.  blkerm3bramuel | Completed | 4,500.00 |  | 124,750.00 | Pay Utility | 254795156740 - BRAMUEL OMONDI OWINGA |
| OKQ8W0G9J2 | 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 Jepngetich Acc. BLKGRM8Kathleen | Completed | 3,000.00 |  | 117,250.00 | Pay Utility | 0700198481 - Kathleen Jepngetich |
| OKQ5VZZS1Z | 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. bkf5abedi | 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 Ochola Acc. BLKCRM8 | Completed | 3,500.00 |  | 108,250.00 | Pay Utility | 0795068624 - Isaac  Ochieng Ochola |
| 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 |
| OKQ8VVZXHG | 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 |
| OKQ0VVFW8I | 26-11-2020 12:48:36 | 26-11-2020 12:48:36 | Pay Bill from 254710108268 - DANIEL NYANGAU Acc. BIKFRM6 | 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- BLKI RM2 | Completed | 4,875.00 |  | 88,250.00 | Pay Utility | 0114394652 - ANNAH CHEPKOECH LANGAT |
| OKQ8VOJVIU | 26-11-2020 10:05:13 | 26-11-2020 10:05:13 | Pay Bill from 254711998584 - JAMES OTIENO AYOO Acc. Idah blkh RM 4 | Completed | 3,000.00 |  | 83,375.00 | Pay Utility | 254711998584 - JAMES OTIENO AYOO |
| OKQ5VMC4N D | 26-11-2020 09:09:27 | 26-11-2020 09:09:26 | Pay Bill from 254722625250 - JULIUS KAPSIR Acc. r | 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/5 | 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 |
| OKQ9VHXWT R | 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 I 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 |
| OKN1SG0AZR | 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 |
| OKH2L77VUG | 17-11-2020 11:43:27 | 17-11-2020 11:43:27 | Pay Bill from 254712536863 - AMOS KIPYEGON RONO Acc. Riverside I 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 Ngeno Acc. Riverside hostels | Completed | 1,250.00 |  | 18,000.00 | Pay Utility | 0725047885 - Willand Kipkorir Ngeno |
| 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 |
| OK89B2YWMD | 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 |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 Mghanga Muendo Acc. Riverside | Completed | 2,000.00 |  | 52,270.00 | Pay Utility | 254799531097 - John  Mghanga 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 |
| OJU8ZJ5QI0 | 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 |
| OJU2Z0NMAM | 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 kipkoech Acc. RIVERSIDE HOSTELS | Completed | 500.00 |  | 40,320.00 | Pay Utility | 0717131125 - franklin k kipkoech |
| 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 |