

Payments/Expenses Transactions

From 4/1/2022 to 5/26/2022

Ticket Number	Date	Debit Acc	Credit Acc	Amount	Payment Mode	Posted By
RV-PVN3224052022	May 24th 2022	Accounts Payables	Uwazi (sms Cost)	26,043.00	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Licenses & Subscription	149,167.85	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Ussd(africa Stalking)	15,000.00	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Licenses & Subscription	174,033.94	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Legal Fees	60,000.00	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Aws Cost	169,771.79	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Vat Payable	53,346.88	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Telephone & Internet	77.45	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Telephone & Internet	246,650.00	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Telephone & Internet	2,426.96	Bank	Faith Njuguna
RV-PVN3224052022	May 24th 2022	Accounts Payables	Vat Payable	54,403.00	Bank	Faith Njuguna
RV-RV-PVN3923052022	May 24th 2022	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN524052022	May 24th 2022	Ntsa Expense	Cash At Bank - Uba Ksh	140,000.00	Bank	Faith Njuguna
RV-PVN3923052022	May 24th 2022	Rent Payable-rwanda	Rent And Rates -rwanda	62,490.00	Bank	Faith Njuguna
RV-PVN5323052022	May 23rd 2022	Cash At Bank - Dtb Ksh	Google.com	1,000.00	Bank	Dennis Mwaura
PVN5323052022	May 23rd 2022	Google.com	Cash At Bank - Dtb Ksh	1,000.00	Bank	Dennis Mwaura
PVN1617052022	May 17th 2022	Stationery	Cash In Hand (petty Cash)	8,999.00	Cash	Anthony Njogu
PVN2516052022	May 16th 2022	Rwanda Net Salaries Payable	Cash At Bank - Uba Usd	160,883.85	Bank	Faith Njuguna
PVN1313052022	May 13th 2022	Electricity Expense	Cash In Hand (petty Cash)	2,800.00	Cash	Faith Njuguna
PVN3612052022	May 12th 2022	Speed Limiter Testing	Cash In Hand (petty Cash)	14,200.00	Cash	Faith Njuguna
PVN5412052022	May 12th 2022	Cost Of Sales -repair And Maintenance	Cash In Hand (petty Cash)	2,420.00	Cash	Faith Njuguna
PVN612052022	May 12th 2022	Rwanda Administrative Expenses	Cash In Hand (petty Cash)	5,000.00	Cash	Faith Njuguna
PVN3512052022	May 12th 2022	Computer Accessories	Cash In Hand (petty Cash)	4,500.00	Cash	Faith Njuguna
PVN220052022	March 31st 2022	Hardware	Cash In Hand (petty Cash)	20,000.00	Cash	Faith Njuguna

PVN4120052022	March 31st 2022	Licenses & Sub- scription	Cash In Hand (petty Cash)	4,230.00	Cash	Faith Njuguna
PVN823052022	March 31st 2022	Shipping Expens- es And Fees	Cash In Hand (petty Cash)	4,230.00	Cash	Faith Njuguna
PVN4023052022	March 30th 2022	Telephone & In- ternet	Cash At Bank - Dtb Ksh	1,149.69	Bank	Dennis Mwaura
PVN4021032022	March 21st 2022	Repairs & Main- tenance	Cash In Hand (petty Cash)	550.00	Cash	Anthony Njogu
PVN5123052022	March 21st 2022	Telephone & In- ternet	Cash At Bank - Dtb Ksh	1,144.35	Bank	Dennis Mwaura
PVN5023052022	March 21st 2022	Transport & Ac- comodation	Cash At Bank - Dtb Ksh	37,666.57	Bank	Dennis Mwaura
PVN2323052022	March 11th 2022	Telephone & In- ternet	Cash At Bank - Dtb Ksh	10,999.00	Bank	Dennis Mwaura
PVN4623052022	March 8th 2022	Google Storage	Cash At Bank - Dtb Ksh	200.00	Bank	Dennis Mwaura
PVN2023052022	March 8th 2022	Telephone & In- ternet	Cash At Bank - Dtb Ksh	36,159.78	Bank	Dennis Mwaura
PVN2923052022	March 7th 2022	Telephone & In- ternet	Cash At Bank - Dtb Ksh	14,148.40	Bank	Dennis Mwaura
PVN4823052022	March 4th 2022	Linode	Cash At Bank - Dtb Ksh	6,844.93	Bank	Dennis Mwaura
PVN1223052022	March 2nd 2022	Google Storage	Cash At Bank - Dtb Ksh	55,032.15	Bank	Dennis Mwaura
PVN1423052022	March 1st 2022	Google.com	Cash At Bank - Dtb Ksh	55,032.15	Bank	Dennis Mwaura
PVN4620052022	February 28th 2022	Meals & Enter- tainment	Cash In Hand (petty Cash)	106,163.00	Cash	Faith Njuguna
PVN5820052022	February 28th 2022	Marketing Ex- penses	Cash In Hand (petty Cash)	48,280.00	Cash	Faith Njuguna
PVN4920052022	February 28th 2022	Mpesa Charges	Cash In Hand (petty Cash)	2,758.00	Cash	Faith Njuguna
PVN5320052022	February 28th 2022	Telephone & In- ternet	Cash In Hand (petty Cash)	99,290.00	Cash	Faith Njuguna
PVN2220052022	February 28th 2022	Cost Of Sales -re- pair And Mainte- nance	Cash In Hand (petty Cash)	10,400.00	Cash	Faith Njuguna
PVN5320052022	February 28th 2022	Transport & Ac- comodation	Cash In Hand (petty Cash)	28,970.00	Cash	Faith Njuguna
PVN5220052022	February 28th 2022	Stationery	Cash In Hand (petty Cash)	16,640.00	Cash	Faith Njuguna
PVN4720052022	February 28th 2022	Nssf Payable	Cash In Hand (petty Cash)	22,400.00	Cash	Faith Njuguna
PVN220052022	February 28th 2022	Nhif Payable	Cash In Hand (petty Cash)	72,200.00	Cash	Faith Njuguna
PVN1220052022	February 28th 2022	Electricity Ex- pense	Cash In Hand (petty Cash)	3,000.00	Cash	Faith Njuguna
PVN4520052022	February 28th 2022	Furniture & Fit- tings	Cash In Hand (petty Cash)	35,500.00	Cash	Faith Njuguna
PVN5020052022	February 28th 2022	Stationery	Cash In Hand (petty Cash)	9,635.00	Cash	Faith Njuguna
PVN120052022	February 28th 2022	Other Staff Ex- penses	Cash In Hand (petty Cash)	48,150.00	Cash	Faith Njuguna
PVN3520052022	February 28th 2022	Transport & Ac- comodation	Cash In Hand (petty Cash)	29,064.00	Cash	Faith Njuguna
PVN5620052022	February 28th 2022	Licenses & Sub- scription	Cash In Hand (petty Cash)	30,100.00	Cash	Faith Njuguna
PVN1120052022	February 28th 2022	Staff Recruitment	Cash In Hand (petty Cash)	64,800.00	Cash	Faith Njuguna
PVN4620052022				71,163.00	Cash	Faith Njuguna

	February 28th 2022	Accounts Payables	Cash In Hand (petty Cash)			
PVN720052022	February 28th 2022	Electricity Expense	Cash In Hand (petty Cash)	2,000.00	Cash	Faith Njuguna
PVN3920052022	February 28th 2022	Rent Expense - Kenya	Cash In Hand (petty Cash)	70,000.00	Cash	Faith Njuguna
PVN2820052022	February 28th 2022	Ntsa Expense	Cash In Hand (petty Cash)	3,230.00	Cash	Faith Njuguna
PVN620052022	February 28th 2022	Telephone & Internet	Cash In Hand (petty Cash)	14,099.00	Cash	Faith Njuguna
PVN3620052022	February 28th 2022	Computer Equipments	Cash In Hand (petty Cash)	75,322.00	Cash	Faith Njuguna
PVN5020052022	February 28th 2022	Meals & Entertainment	Cash In Hand (petty Cash)	103,321.00	Cash	Faith Njuguna
PVN420052022	February 28th 2022	Marketing Expenses	Cash In Hand (petty Cash)	196,883.00	Cash	Faith Njuguna
PVN5520052022	February 28th 2022	Mpesa Charges	Cash In Hand (petty Cash)	3,808.52	Cash	Faith Njuguna
PVN2623052022	February 28th 2022	Speed Limiter Testing	Cash In Hand (petty Cash)	5,000.00	Cash	Faith Njuguna
PVN1511052022	February 1st 2022	Meals & Entertainment	Cash In Hand (petty Cash)	1,000.00	Cash	Faith Njuguna
PVN3711052022	February 1st 2022	Meals & Entertainment	Cash In Hand (petty Cash)	480.00	Cash	Faith Njuguna
PVN4511052022	February 1st 2022	Telephone & Internet	Cash In Hand (petty Cash)	500.00	Cash	Faith Njuguna
PVN4311052022	February 1st 2022	Telephone & Internet	Cash In Hand (petty Cash)	200.00	Cash	Faith Njuguna
PVN111052022	February 1st 2022	Telephone & Internet	Cash In Hand (petty Cash)	1,745.00	Cash	Faith Njuguna
PVN411052022	February 1st 2022	Meals & Entertainment	Cash In Hand (petty Cash)	7,210.00	Cash	Faith Njuguna
PVN4720052022	January 31st 2022	Staff Medical Expenses	Cash At Bank - Uba Ksh	1,009,606.00	Bank	Faith Njuguna
PVN820052022	January 31st 2022	Insurance Expenses	Prepayments	159,731.63	Bank	Faith Njuguna
PVN1923052022	January 31st 2022	Rent And Rates -kenya	Rent Payable	155,841.74	Bank	Faith Njuguna
PVN723052022	January 31st 2022	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN2520052022	January 31st 2022	Office Supplies	Cash In Hand (petty Cash)	500.00	Cash	Faith Njuguna
PVN5720052022	January 31st 2022	Speed Limiter Testing	Cash In Hand (petty Cash)	430.00	Cash	Faith Njuguna
PVN4920052022	January 31st 2022	Accounts Payables	Cash In Hand (petty Cash)	5,029.00	Cash	Faith Njuguna
PVN1120052022	January 31st 2022	Other Staff Expenses	Cash In Hand (petty Cash)	10,100.00	Cash	Faith Njuguna
PVN4120052022	January 31st 2022	Nssf Payable	Cash In Hand (petty Cash)	9,600.00	Cash	Faith Njuguna
PVN5420052022	January 31st 2022	Accounts Payables	Cash In Hand (petty Cash)	17,400.00	Cash	Faith Njuguna
PVN1420052022	January 31st 2022	Office Supplies	Cash In Hand (petty Cash)	500.00	Cash	Faith Njuguna
PVN1520052022	January 31st 2022	Stationery	Cash In Hand (petty Cash)	9,975.00	Cash	Faith Njuguna
PVN5520052022	January 31st 2022	Mpesa Charges	Cash In Hand (petty Cash)	1,910.95	Cash	Faith Njuguna
PVN2420052022	January 31st 2022	Transport & Accomodation	Cash In Hand (petty Cash)	10,577.00	Cash	Faith Njuguna

PVN2520052022	January 31st 2022	Meals & Entertainment	Cash In Hand (petty Cash)	81,371.00	Cash	Faith Njuguna
PVN5320052022	January 31st 2022	Marketing Expenses	Cash In Hand (petty Cash)	56,020.00	Cash	Faith Njuguna
PVN5520052022	January 31st 2022	Electricity Expense	Cash In Hand (petty Cash)	2,200.00	Cash	Faith Njuguna
PVN4920052022	January 31st 2022	Telephone & Internet	Cash In Hand (petty Cash)	9,689.00	Cash	Faith Njuguna
PVN4820052022	January 31st 2022	Nhif Payable	Cash In Hand (petty Cash)	30,700.00	Cash	Faith Njuguna
PVN3417052022	January 31st 2022	Licenses & Subscription	Accounts Payables	174,033.94	Bank	Faith Njuguna
PVN4017052022	January 31st 2022	Telephone & Internet	Cash At Bank - Dtb Ksh	86,288.15	Bank	Faith Njuguna
PVN617052022	January 31st 2022	Telephone & Internet	Cash At Bank - Dtb Ksh	1,000.00	Bank	Faith Njuguna
PVN4717052022	January 31st 2022	Transport & Accomodation	Cash At Bank - Dtb Ksh	20,000.00	Bank	Faith Njuguna
PVN2917052022	January 31st 2022	Meals & Entertainment	Cash At Bank - Dtb Ksh	2,500.00	Bank	Faith Njuguna
PVN2117052022	January 31st 2022	Linode	Cash At Bank - Dtb Ksh	6,798.00	Bank	Faith Njuguna
PVN5017052022	January 31st 2022	Accounts Payables	Cash At Bank - Dtb Ksh	10,873.00	Bank	Faith Njuguna
PVN2817052022	January 31st 2022	Accounts Payables	Cash At Bank - Uba Usd	772,299.80	Bank	Faith Njuguna
PVN1017052022	January 31st 2022	Marketing Expenses	Cash At Bank - Dtb Ksh	128,165.00	Bank	Faith Njuguna
PVN2717052022	January 31st 2022	Bank Charges	Cash At Bank - Uba Usd	6,732.64	Bank	Faith Njuguna
PVN2417052022	January 31st 2022	Telephone & Internet	Cash At Bank - Dtb Ksh	2,271.20	Bank	Faith Njuguna
PVN1017052022	January 31st 2022	Bank Charges	Cash At Bank - Dtb Ksh	2,129.00	Bank	Faith Njuguna
PVN2917052022	January 31st 2022	Telephone & Internet	Cash At Bank - Dtb Ksh	615.71	Bank	Faith Njuguna
PVN3717052022	January 31st 2022	Google Storage	Cash At Bank - Dtb Ksh	400.00	Bank	Faith Njuguna
PVN1917052022	January 31st 2022	Rent Payable	Cash At Bank - Uba Usd	170,360.25	Bank	Faith Njuguna
PVN1517052022	January 31st 2022	Google Cloud	Cash At Bank - Dtb Ksh	142,850.91	Bank	Faith Njuguna
PVN5520052022	January 31st 2022	Rent Payable	Cash At Bank Absa Kes A/c	540,267.00	Bank	Faith Njuguna
PVN4820052022	January 31st 2022	Bank Charges	Cash At Bank Absa Kes A/c	8,722.50	Bank	Faith Njuguna
PVN3920052022	January 31st 2022	Accounts Payables	Cash At Bank Absa Kes A/c	1,662,654.10	Bank	Faith Njuguna
PVN4420052022	December 31st 2021	Insurance Expenses	Prepayments	52,606.22	Bank	Faith Njuguna
PVN520052022	December 31st 2021	Mpesa Till	Accounts Receivables	49,063.00	Bank	Faith Njuguna
PVN3223052022	December 31st 2021	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN4523052022	December 31st 2021	Rent And Rates -kenya	Rent Payable	155,841.74	Bank	Faith Njuguna
PVN3923052022	December 31st 2021	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN1523052022	December 31st 2021	Electricity Expense	Cash In Hand (petty Cash)	2,800.00	Cash	Faith Njuguna

PVN1613052022	December 31st 2021	Net Salaries Payable	Cash In Hand (petty Cash)	2,334.00	Cash	Faith Njuguna
PVN3913052022	December 31st 2021	Other Staff Ex-penses	Cash In Hand (petty Cash)	78,760.00	Cash	Faith Njuguna
PVN813052022	December 31st 2021	Computer Equip-ments	Cash In Hand (petty Cash)	10,150.00	Cash	Faith Njuguna
PVN3817052022	December 31st 2021	Google Cloud	Cash At Bank - Dtb Ksh	137,041.99	Bank	Faith Njuguna
PVN4917052022	December 31st 2021	Bank Charges	Eco Bank - Rwan-da	341.00	Bank	Faith Njuguna
PVN4217052022	December 31st 2021	Interest & Penal-ties	Eco Bank - Rwan-da	3,413.33	Bank	Faith Njuguna
PVN5117052022	December 31st 2021	Rwanda Adminis-trative Expenses	Eco Bank - Rwan-da	41,777.00	Bank	Faith Njuguna
PVN2117052022	December 31st 2021	Bank Charges	Cash At Bank - Dtb Ksh	1,489.00	Bank	Faith Njuguna
PVN117052022	December 31st 2021	Nssf Payable	Eco Bank - Rwan-da	48,761.93	Bank	Faith Njuguna
PVN4717052022	December 31st 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	1,000.00	Bank	Faith Njuguna
PVN217052022	December 31st 2021	Paye Payable	Eco Bank - Rwan-da	177,628.65	Bank	Faith Njuguna
PVN4717052022	December 31st 2021	Google Storage	Cash At Bank - Dtb Ksh	400.00	Bank	Faith Njuguna
PVN4017052022	December 31st 2021	Paye Payable	Cash At Bank - Dtb Ksh	562,309.00	Bank	Faith Njuguna
PVN5617052022	December 31st 2021	Interest & Penal-ties	Eco Bank - Rwan-da	41,742.89	Bank	Faith Njuguna
PVN2917052022	December 31st 2021	Bank Charges	Cash At Bank - Uba Usd	15,657.15	Bank	Faith Njuguna
PVN3717052022	December 31st 2021	Accounts Payables	Cash At Bank - Uba Ksh	512,029.09	Bank	Faith Njuguna
PVN5417052022	December 31st 2021	Rwanda Net Salaries Payable	Eco Bank - Rwan-da	282,188.54	Bank	Faith Njuguna
PVN3917052022	December 31st 2021	Interest & Penal-ties	Eco Bank - Rwan-da	256.00	Bank	Faith Njuguna
PVN417052022	December 31st 2021	Transport & Ac-comodation	Cash At Bank - Dtb Ksh	11,654.16	Bank	Faith Njuguna
PVN5917052022	December 31st 2021	Linode	Cash At Bank - Dtb Ksh	6,759.00	Bank	Faith Njuguna
PVN2617052022	December 31st 2021	Bank Charges	Cash At Bank - Uba Ksh	7,263.84	Bank	Faith Njuguna
PVN917052022	December 31st 2021	Net Salaries Payable	Cash At Bank - Uba Ksh	590,000.00	Bank	Faith Njuguna
PVN417052022	December 31st 2021	Rwanda Net Salaries Payable	Cash At Bank - Uba Usd	338,413.20	Bank	Faith Njuguna
PVN3617052022	December 31st 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	11,325.00	Bank	Faith Njuguna
PVN2225052022	December 31st 2021	Rwanda Materni-ty Payable	Eco Bank - Rwan-da	3,657.02	Bank	Faith Njuguna
PVN5325052022	December 31st 2021	Accounts Payables	Cash At Bank - Dtb Ksh	10,553.40	Bank	Faith Njuguna
PVN5625052022	December 31st 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	31,815.74	Bank	Faith Njuguna
PVN5025052022	December 31st 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	2,262.93	Bank	Faith Njuguna
PVN4025052022	December 31st 2021	Other Staff Ex-penses	Cash At Bank - Dtb Ksh	902.87	Bank	Faith Njuguna
PVN5225052022	December 31st 2021	Marketing Ex-penses	Cash At Bank - Dtb Ksh	324,847.00	Bank	Faith Njuguna

PVN2125052022	December 31st 2021	Insurance Ex-penses	Cash At Bank - Uba Ksh	237,218.00	Bank	Faith Njuguna
PVN3925052022	December 31st 2021	Licenses & Sub-scription	Cash At Bank - Uba Ksh	600,000.00	Bank	Faith Njuguna
PVN3625052022	December 31st 2021	Prepayments	Cash At Bank - Uba Ksh	900,000.00	Bank	Faith Njuguna
PVN3013052022	December 31st 2021	Mpesa Charges	Cash In Hand (petty Cash)	1,855.95	Cash	Faith Njuguna
PVN2813052022	December 31st 2021	Marketing Ex-penses	Cash In Hand (petty Cash)	11,150.00	Cash	Faith Njuguna
PVN3224052022	December 31st 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN724052022	December 31st 2021	Licenses & Sub-scription	Accounts Payables	174,033.94	Bank	Faith Njuguna
PVN513052022	December 31st 2021	Meals & Enter-tainment	Cash In Hand (petty Cash)	74,830.00	Cash	Faith Njuguna
PVN1913052022	December 31st 2021	Other Staff Ex-penses	Cash In Hand (petty Cash)	16,000.00	Cash	Faith Njuguna
PVN913052022	December 31st 2021	Stationery	Cash In Hand (petty Cash)	25,330.00	Cash	Faith Njuguna
PVN5613052022	December 31st 2021	Telephone & In-ternet	Cash In Hand (petty Cash)	10,029.00	Cash	Faith Njuguna
PVN3513052022	December 31st 2021	Speed Limiter Testing	Cash In Hand (petty Cash)	1,030.00	Cash	Faith Njuguna
PVN3713052022	December 31st 2021	Nssf Payable	Cash In Hand (petty Cash)	8,800.00	Cash	Faith Njuguna
PVN1013052022	December 31st 2021	Transport & Ac-comodation	Cash In Hand (petty Cash)	9,620.00	Cash	Faith Njuguna
PVN1513052022	December 31st 2021	Nhif Payable	Cash In Hand (petty Cash)	28,350.00	Cash	Faith Njuguna
PVN2623052022	November 30th 2021	Rent And Rates -kenya	Rent Payable	155,841.74	Bank	Faith Njuguna
PVN1723052022	November 30th 2021	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN2324052022	November 30th 2021	Aws Cost	Accounts Payables	178,518.54	Bank	Faith Njuguna
PVN2324052022	November 30th 2021	Ussd(africa Stalking)	Accounts Payables	15,000.00	Bank	Faith Njuguna
PVN2324052022	November 30th 2021	Vat Payable	Accounts Payables	33,116.80	Bank	Faith Njuguna
PVN2324052022	November 30th 2021	Subscription & Hosting Cost	Accounts Payables	5,029.00	Bank	Faith Njuguna
PVN4624052022	November 30th 2021	Audit Fees	Cash At Bank - Dtb Ksh	40,000.00	Bank	Faith Njuguna
PVN2324052022	November 30th 2021	Telephone & In-ternet	Accounts Payables	75,000.00	Bank	Faith Njuguna
PVN4324052022	November 30th 2021	Repairs & Main-tenance	Cash At Bank - Dtb Ksh	17,756.87	Bank	Faith Njuguna
PVN2324052022	November 30th 2021	Uwazi (sms Cost)	Accounts Payables	34,517.24	Bank	Faith Njuguna
PVN2913052022	November 30th 2021	Staff Recruitment	Cash In Hand (petty Cash)	52,200.00	Cash	Faith Njuguna
PVN213052022	November 30th 2021	Airtime-cost Of Sales	Cash In Hand (petty Cash)	14,700.00	Cash	Faith Njuguna
PVN3413052022	November 30th 2021	Net Salaries Payable	Cash In Hand (petty Cash)	65,734.00	Cash	Faith Njuguna
PVN1813052022	November 30th 2021	Electricity Ex-pense	Cash In Hand (petty Cash)	1,000.00	Cash	Faith Njuguna
PVN3613052022	November 30th 2021	Computer Equip-ments	Cash In Hand (petty Cash)	3,000.00	Cash	Faith Njuguna

PVN3725052022	November 30th 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN1017052022	November 30th 2021	Bank Charges	Cash At Bank - Uba Ksh	13,200.00	Bank	Faith Njuguna
PVN3117052022	November 30th 2021	Ntsa Expense	Cash At Bank - Uba Ksh	233,706.00	Bank	Faith Njuguna
PVN2917052022	November 30th 2021	Wht Payable	Cash At Bank - Dtb Ksh	15,395.00	Bank	Faith Njuguna
PVN2917052022	November 30th 2021	Bank Charges	Cash At Bank - Dtb Ksh	769.00	Bank	Faith Njuguna
PVN1117052022	November 30th 2021	Google Storage	Cash At Bank - Dtb Ksh	400.00	Bank	Faith Njuguna
PVN417052022	November 30th 2021	Accounts Payables	Cash At Bank - Uba Ksh	730,016.00	Bank	Faith Njuguna
PVN117052022	November 30th 2021	Marketing Expenses	Marketing Expenses	667,464.60	Bank	Faith Njuguna
PVN5117052022	November 30th 2021	Ntsa Expense	Cash At Bank - Uba Ksh	300,000.00	Bank	Faith Njuguna
PVN617052022	November 30th 2021	Google Cloud	Cash At Bank - Dtb Ksh	136,522.35	Bank	Faith Njuguna
PVN1017052022	November 30th 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	1,000.00	Bank	Faith Njuguna
PVN2717052022	November 30th 2021	Bank Charges	Cash At Bank - Uba Usd	21,149.72	Bank	Faith Njuguna
PVN4117052022	November 30th 2021	Rwanda Net Salaries Payable	Cash At Bank - Uba Usd	166,866.15	Bank	Faith Njuguna
PVN417052022	November 30th 2021	Paye Payable	Cash At Bank - Dtb Ksh	364,499.00	Bank	Faith Njuguna
PVN4517052022	November 30th 2021	Accounts Payables	Cash At Bank - Uba Usd	150,588.59	Bank	Faith Njuguna
PVN1717052022	November 30th 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	11,265.00	Bank	Faith Njuguna
PVN2417052022	November 30th 2021	Prepayments	Cash At Bank - Uba Usd	5,920,345.22	Bank	Faith Njuguna
PVN2417052022	November 30th 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	2,249.74	Bank	Faith Njuguna
PVN525052022	November 30th 2021	Bank Charges	Eco Bank - Rwanda	1,341.15	Bank	Faith Njuguna
PVN5925052022	November 30th 2021	Interest & Penalties	Eco Bank - Rwanda	23,767.75	Bank	Faith Njuguna
PVN4725052022	November 30th 2021	Rwanda Net Salaries Payable	Eco Bank - Rwanda	133,627.08	Bank	Faith Njuguna
PVN2825052022	November 30th 2021	Nssf Payable	Eco Bank - Rwanda	13,564.00	Bank	Faith Njuguna
PVN4925052022	November 30th 2021	Rwanda Maternity Payable	Eco Bank - Rwanda	11,862.00	Bank	Faith Njuguna
PVN625052022	November 30th 2021	Interest & Penalties	Eco Bank - Rwanda	3,747.97	Bank	Faith Njuguna
PVN2925052022	November 30th 2021	Paye Payable	Eco Bank - Rwanda	49,410.00	Bank	Faith Njuguna
PVN2025052022	November 30th 2021	Rwanda Administrative Expenses	Eco Bank - Rwanda	22,271.18	Bank	Faith Njuguna
PVN4625052022	November 30th 2021	Mpesa Till	Accounts Receivables	107,639.00	Bank	Faith Njuguna
PVN1725052022	November 30th 2021	Bank Charges	Cash At Bank - Cooperative Ksh	9,066.80	Bank	Faith Njuguna
PVN1725052022	November 30th 2021	Net Salaries Payable	Cash At Bank - Cooperative Ksh	1,780,715.00	Bank	Faith Njuguna
PVN1017052022	November 30th 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	163,683.28	Bank	Faith Njuguna

PVN1617052022	November 30th 2021	Net Salaries Payable	Cash At Bank - Dtb Ksh	270,976.00	Bank	Faith Njuguna
PVN2317052022	November 30th 2021	Linode	Cash At Bank - Dtb Ksh	6,689.35	Bank	Faith Njuguna
PVN825052022	November 30th 2021	Ntsa Expense	Cash At Bank - Uba Ksh	277,707.06	Bank	Faith Njuguna
PVN5913052022	November 30th 2021	Telephone & Internet	Cash In Hand (petty Cash)	12,639.00	Cash	Faith Njuguna
PVN1213052022	November 30th 2021	Transport & Accomodation	Cash In Hand (petty Cash)	19,440.00	Cash	Faith Njuguna
PVN013052022	November 30th 2021	Stationery	Cash In Hand (petty Cash)	11,350.00	Cash	Faith Njuguna
PVN1213052022	November 30th 2021	Rwanda Administrative Expenses	Cash In Hand (petty Cash)	18,000.00	Cash	Faith Njuguna
PVN4513052022	November 30th 2021	Marketing Expenses	Cash In Hand (petty Cash)	24,350.00	Cash	Faith Njuguna
PVN3413052022	November 30th 2021	Other Staff Expenses	Cash In Hand (petty Cash)	16,000.00	Cash	Faith Njuguna
PVN2713052022	November 30th 2021	Office Supplies	Cash In Hand (petty Cash)	600.00	Cash	Faith Njuguna
PVN3313052022	November 30th 2021	Nssf Payable	Cash In Hand (petty Cash)	9,600.00	Cash	Faith Njuguna
PVN4513052022	November 30th 2021	Furniture & Fittings	Cash In Hand (petty Cash)	120,000.00	Cash	Faith Njuguna
PVN313052022	November 30th 2021	Nhif Payable	Cash In Hand (petty Cash)	31,450.00	Cash	Faith Njuguna
PVN4413052022	November 30th 2021	Mpesa Charges	Cash In Hand (petty Cash)	3,085.00	Cash	Faith Njuguna
PVN5613052022	November 30th 2021	Office Equipment	Cash In Hand (petty Cash)	24,300.00	Cash	Faith Njuguna
PVN713052022	November 30th 2021	Meals & Entertainment	Cash In Hand (petty Cash)	90,667.00	Cash	Faith Njuguna
PVN3812052022	October 31st 2021	Salary Advance	Cash In Hand (petty Cash)	13,000.00	Cash	Faith Njuguna
PVN512052022	October 31st 2021	Mpesa Charges	Cash In Hand (petty Cash)	2,231.00	Cash	Faith Njuguna
PVN3316052022	October 31st 2021	Bank Charges	Cash At Bank - Uba Ksh	11,924.72	Bank	Faith Njuguna
PVN4116052022	October 31st 2021	Marketing Expenses	Cash At Bank - Uba Ksh	551,441.00	Bank	Faith Njuguna
PVN3116052022	October 31st 2021	Bank Charges	Cash At Bank - Uba Ksh	40,963.27	Bank	Faith Njuguna
PVN5416052022	October 31st 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	11,130.00	Bank	Faith Njuguna
PVN3416052022	October 31st 2021	Accounts Payables	Cash At Bank - Uba Ksh	1,081,986.00	Bank	Faith Njuguna
PVN4816052022	October 31st 2021	Google.com	Cash At Bank - Dtb Ksh	1,000.00	Bank	Faith Njuguna
PVN1916052022	October 31st 2021	Google.com	Cash At Bank - Dtb Ksh	136,228.33	Bank	Faith Njuguna
PVN4016052022	October 31st 2021	Rwanda Net Salaries Payable	Cash At Bank - Uba Usd	166,515.00	Bank	Faith Njuguna
PVN5316052022	October 31st 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	1,109.39	Bank	Faith Njuguna
PVN4616052022	October 31st 2021	Transport & Accomodation	Cash At Bank - Uba Ksh	286,000.00	Bank	Faith Njuguna
PVN3716052022	October 31st 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	1,113.78	Bank	Faith Njuguna
PVN316052022	October 31st 2021	Paye Payable	Cash At Bank - Dtb Ksh	1,470,172.00	Bank	Faith Njuguna

PVN5916052022	October 31st 2021	Accounts Payables	Cash At Bank - Dtb Ksh	27,654.00	Bank	Faith Njuguna
PVN516052022	October 31st 2021	Net Salaries Payable	Cash At Bank - Uba Ksh	1,967,944.00	Bank	Faith Njuguna
PVN4916052022	October 31st 2021	Bank Charges	Cash At Bank - Dtb Ksh	3,726.00	Bank	Faith Njuguna
PVN1116052022	October 31st 2021	Google Storage	Cash At Bank - Dtb Ksh	6,852.53	Bank	Faith Njuguna
PVN2116052022	October 31st 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	112,723.58	Bank	Faith Njuguna
PVN5716052022	October 31st 2021	Linode	Cash At Bank - Dtb Ksh	6,639.00	Bank	Faith Njuguna
PVN2016052022	October 31st 2021	Staff Medical Ex-penses	Cash At Bank - Dtb Ksh	3,980.00	Bank	Faith Njuguna
PVN716052022	October 31st 2021	Marketing Ex-penses	Cash At Bank - Dtb Ksh	172,346.00	Bank	Faith Njuguna
PVN5912052022	October 31st 2021	Nssf Payable	Cash In Hand (petty Cash)	9,600.00	Cash	Faith Njuguna
PVN2612052022	October 31st 2021	Nhif Payable	Cash In Hand (petty Cash)	31,450.00	Cash	Faith Njuguna
PVN5212052022	October 31st 2021	Nssf Payable	Cash In Hand (petty Cash)	9,600.00	Cash	Faith Njuguna
PVN2412052022	October 31st 2021	Net Salaries Payable	Cash In Hand (petty Cash)	39,390.00	Cash	Faith Njuguna
PVN4312052022	October 31st 2021	Cash At Bank Absa Usd A/c	Cash In Hand (petty Cash)	5,000.00	Cash	Faith Njuguna
PVN1712052022	October 31st 2021	Nhif Payable	Cash In Hand (petty Cash)	31,950.00	Cash	Faith Njuguna
PVN4212052022	October 31st 2021	Cash At Bank Absa Kes A/c	Cash In Hand (petty Cash)	2,000.00	Cash	Faith Njuguna
PVN3112052022	October 31st 2021	Nhif Payable	Cash In Hand (petty Cash)	31,450.00	Cash	Faith Njuguna
PVN212052022	October 31st 2021	Nssf Payable	Cash In Hand (petty Cash)	9,600.00	Cash	Faith Njuguna
PVN2012052022	October 31st 2021	Telephone & In-ternet	Cash In Hand (petty Cash)	4,740.00	Cash	Faith Njuguna
PVN2112052022	October 31st 2021	Stationery	Cash In Hand (petty Cash)	1,860.00	Cash	Faith Njuguna
PVN5112052022	October 31st 2021	Marketing Ex-penses	Cash In Hand (petty Cash)	4,900.00	Cash	Faith Njuguna
PVN912052022	October 31st 2021	Meals & Enter-tainment	Cash In Hand (petty Cash)	45,891.00	Cash	Faith Njuguna
PVN3912052022	October 31st 2021	Transport & Ac-comodation	Cash In Hand (petty Cash)	7,550.00	Cash	Faith Njuguna
PVN5323052022	October 31st 2021	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN4423052022	October 31st 2021	Rent And Rates -kenya	Rent Payable	155,841.74	Bank	Faith Njuguna
PVN623052022	October 31st 2021	Rent And Rates -kenya	Rent Payable	156,915.68	Bank	Faith Njuguna
PVN2624052022	October 31st 2021	Prepayments	Cash At Bank - Uba Usd	1,075,844.46	Bank	Faith Njuguna
PVN2524052022	October 31st 2021	Device Purchases	Cash At Bank - Uba Usd	3,778,336.36	Bank	Faith Njuguna
PVN5024052022	October 31st 2021	Telephone & In-ternet	Cash At Bank - Uba Usd	732,331.28	Bank	Faith Njuguna
PVN1124052022	October 31st 2021	Ntsa Expense	Cash At Bank - Uba Ksh	494,546.82	Bank	Faith Njuguna
PVN5724052022	October 31st 2021	Consulting Fees	Cash At Bank - Uba Ksh	300,000.00	Bank	Faith Njuguna

PVN2124052022	October 31st 2021	Aws Cost	Accounts Payables	169,771.79	Bank	Faith Njuguna
PVN2124052022	October 31st 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN3224052022	October 31st 2021	Ussd(africa Stalking)	Accounts Payables	15,000.00	Bank	Faith Njuguna
PVN3224052022	October 31st 2021	Telephone & In-ternet	Accounts Payables	77.45	Bank	Faith Njuguna
PVN3224052022	October 31st 2021	Licenses & Sub-scription	Accounts Payables	174,033.94	Bank	Faith Njuguna
PVN3224052022	October 31st 2021	Telephone & In-ternet	Accounts Payables	246,650.00	Bank	Faith Njuguna
PVN2124052022	October 31st 2021	Telephone & In-ternet	Accounts Payables	246,650.00	Bank	Faith Njuguna
PVN2124052022	October 31st 2021	Uwazi (sms Cost)	Accounts Payables	26,043.00	Bank	Faith Njuguna
PVN3224052022	October 31st 2021	Uwazi (sms Cost)	Accounts Payables	26,043.00	Bank	Faith Njuguna
PVN3224052022	October 31st 2021	Aws Cost	Accounts Payables	169,771.79	Bank	Faith Njuguna
PVN2124052022	October 31st 2021	Telephone & In-ternet	Accounts Payables	77.45	Bank	Faith Njuguna
PVN2124052022	October 31st 2021	Vat Payable	Accounts Payables	53,346.88	Bank	Faith Njuguna
PVN2124052022	October 31st 2021	Licenses & Sub-scription	Accounts Payables	174,033.94	Bank	Faith Njuguna
PVN2124052022	October 31st 2021	Licenses & Sub-scription	Accounts Payables	149,167.85	Bank	Faith Njuguna
PVN3224052022	October 31st 2021	Licenses & Sub-scription	Accounts Payables	149,167.85	Bank	Faith Njuguna
PVN3224052022	October 31st 2021	Vat Payable	Accounts Payables	53,346.88	Bank	Faith Njuguna
PVN2124052022	October 31st 2021	Ussd(africa Stalking)	Accounts Payables	15,000.00	Bank	Faith Njuguna
PVN2813052022	October 31st 2021	Ntsa Expense	Cash In Hand (petty Cash)	92,000.00	Cash	Faith Njuguna
PVN4323052022	October 31st 2021	Ussd(africa Stalking)	Cash In Hand (petty Cash)	52,200.00	Cash	Faith Njuguna
PVN3723052022	October 31st 2021	Bank Charges	Cash In Hand (petty Cash)	1,130.00	Cash	Faith Njuguna
PVN4723052022	October 31st 2021	Telephone & In-ternet	Cash In Hand (petty Cash)	44,928.00	Cash	Faith Njuguna
PVN4913052022	October 31st 2021	Uwazi (sms Cost)	Cash In Hand (petty Cash)	41,534.00	Cash	Faith Njuguna
PVN1713052022	October 31st 2021	Airtime-cost Of Sales	Cash In Hand (petty Cash)	20,900.00	Cash	Faith Njuguna
PVN4417052022	October 31st 2021	Rwanda Net Salaries Payable	Eco Bank - Rwanda	166,583.85	Bank	Faith Njuguna
PVN1917052022	October 31st 2021	Nssf Payable	Eco Bank - Rwanda	17,075.67	Bank	Faith Njuguna
PVN5117052022	October 31st 2021	Rwanda Net Salaries Payable	Eco Bank - Rwanda	149,925.47	Bank	Faith Njuguna
PVN1717052022	October 31st 2021	Paye Payable	Eco Bank - Rwanda	66,113.74	Bank	Faith Njuguna
PVN017052022	October 31st 2021	Rwanda Administrative Expenses	Eco Bank - Rwanda	132,267.58	Bank	Faith Njuguna
PVN5717052022	October 31st 2021	Bank Charges	Eco Bank - Rwanda	4,664.35	Bank	Faith Njuguna
PVN1620052022	September 30th 2021	Insurance Expenses	Prepayments	156,915.68	Bank	Faith Njuguna

PVN212052022	September 30th 2021	Rwanda Net Salaries Payable	Cash In Hand (petty Cash)	10,112.00	Cash	Faith Njuguna
PVN2312052022	September 30th 2021	Computer Acces-sories	Cash In Hand (petty Cash)	3,030.00	Cash	Faith Njuguna
PVN1112052022	September 30th 2021	Telephone & In-ternet	Cash In Hand (petty Cash)	2,230.00	Cash	Faith Njuguna
PVN3412052022	September 30th 2021	Meals & Enter-tainment	Cash In Hand (petty Cash)	53,100.00	Cash	Faith Njuguna
PVN1512052022	September 30th 2021	Marketing Ex-penses	Cash In Hand (petty Cash)	18,250.00	Cash	Faith Njuguna
PVN1512052022	September 30th 2021	Office Supplies	Cash In Hand (petty Cash)	125.00	Cash	Faith Njuguna
PVN4012052022	September 30th 2021	Stationery	Cash In Hand (petty Cash)	2,385.00	Cash	Faith Njuguna
PVN5712052022	September 30th 2021	Mpesa Charges	Cash In Hand (petty Cash)	1,015.00	Cash	Faith Njuguna
PVN2412052022	September 30th 2021	Transport & Ac-comodation	Cash In Hand (petty Cash)	2,600.00	Cash	Faith Njuguna
PVN3816052022	September 30th 2021	Rwanda Adminis-trative Expenses	Eco Bank - Rwan-da	27,621.48	Bank	Faith Njuguna
PVN4016052022	September 30th 2021	Bank Charges	Eco Bank - Rwan-da	220.97	Bank	Faith Njuguna
PVN5916052022	September 30th 2021	Rwanda Net Salaries Payable	Eco Bank - Rwan-da	165,248.85	Bank	Faith Njuguna
PVN5018052022	September 30th 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN4718052022	September 30th 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN3116052022	September 30th 2021	Cash At Bank - Cooperative Ksh	Accounts Receiv-ables	18,000.00	Bank	Faith Njuguna
PVN5016052022	September 30th 2021	Google.com	Cash At Bank - Dtb Ksh	48,591.58	Bank	Faith Njuguna
PVN1116052022	September 30th 2021	Cash At Bank - Cooperative Ksh	Accounts Receiv-ables	81,327.50	Bank	Faith Njuguna
PVN3916052022	September 30th 2021	Bank Charges	Cash At Bank - Uba Ksh	29,332.74	Bank	Faith Njuguna
PVN3916052022	September 30th 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	11,044.34	Bank	Faith Njuguna
PVN3616052022	September 30th 2021	Net Salaries Payable	Cash At Bank - Uba Ksh	1,973,497.60	Bank	Faith Njuguna
PVN2716052022	September 30th 2021	Google.com	Cash At Bank - Dtb Ksh	1,064.70	Bank	Faith Njuguna
PVN3916052022	September 30th 2021	Bank Charges	Cash At Bank - Uba Ksh	35,026.16	Bank	Faith Njuguna
PVN5116052022	September 30th 2021	Linode	Cash At Bank - Dtb Ksh	6,601.20	Bank	Faith Njuguna
PVN5716052022	September 30th 2021	Transport & Ac-comodation	Cash At Bank - Dtb Ksh	310,413.00	Bank	Faith Njuguna
PVN4416052022	September 30th 2021	Rwanda Net Salaries Payable	Cash At Bank - Uba Ksh	165,000.00	Bank	Faith Njuguna
PVN5916052022	September 30th 2021	Google Storage	Cash At Bank - Dtb Ksh	88,881.22	Bank	Faith Njuguna
PVN2916052022	September 30th 2021	Bank Charges	Cash At Bank - Dtb Ksh	3,286.79	Bank	Faith Njuguna
PVN4923052022	September 30th 2021	Rent And Rates -kenya	Rent Payable	155,841.74	Bank	Faith Njuguna
PVN2223052022	September 30th 2021	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN4724052022	September 30th 2021	Uwazi (sms Cost)	Accounts Payables	29,339.50	Bank	Faith Njuguna

PVN4724052022	September 30th 2021	Telephone & Internet	Accounts Payables	233,750.00	Bank	Faith Njuguna
PVN4724052022	September 30th 2021	Aws Cost	Accounts Payables	152,709.78	Bank	Faith Njuguna
PVN4724052022	September 30th 2021	Ussd(africa Stalking)	Accounts Payables	15,000.00	Bank	Faith Njuguna
PVN4724052022	September 30th 2021	Staff Recruitment	Accounts Payables	13,623.73	Bank	Faith Njuguna
PVN4724052022	September 30th 2021	Repairs & Maintenance	Accounts Payables	23,127.81	Bank	Faith Njuguna
PVN4724052022	September 30th 2021	Subscription & Hosting Cost	Accounts Payables	6,764.00	Bank	Faith Njuguna
PVN4724052022	September 30th 2021	Vat Payable	Accounts Payables	51,595.53	Bank	Faith Njuguna
PVN4724052022	September 30th 2021	Telephone & Internet	Accounts Payables	1,530.98	Bank	Faith Njuguna
PVN1023052022	September 30th 2021	Airtime-cost Of Sales	Cash In Hand (petty Cash)	50.00	Cash	Faith Njuguna
PVN5920052022	August 31st 2021	Insurance Expenses	Prepayments	156,915.68	Bank	Faith Njuguna
PVN5618052022	August 31st 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN912052022	August 31st 2021	Other Staff Expenses	Cash In Hand (petty Cash)	650.00	Cash	Faith Njuguna
PVN3912052022	August 31st 2021	Marketing Expenses	Cash In Hand (petty Cash)	6,750.00	Cash	Faith Njuguna
PVN312052022	August 31st 2021	Mpesa Charges	Cash In Hand (petty Cash)	921.35	Cash	Faith Njuguna
PVN2912052022	August 31st 2021	Stationery	Cash In Hand (petty Cash)	5,450.00	Cash	Faith Njuguna
PVN3612052022	August 31st 2021	Telephone & Internet	Cash In Hand (petty Cash)	2,430.00	Cash	Faith Njuguna
PVN3112052022	August 31st 2021	Meals & Entertainment	Cash In Hand (petty Cash)	58,915.00	Cash	Faith Njuguna
PVN4812052022	August 31st 2021	Net Salaries Payable	Cash In Hand (petty Cash)	1,230.00	Cash	Faith Njuguna
PVN3512052022	August 31st 2021	Transport & Accomodation	Cash In Hand (petty Cash)	2,350.00	Cash	Faith Njuguna
PVN823052022	August 31st 2021	Rent And Rates -kenya	Rent Payable	189,516.30	Bank	Faith Njuguna
PVN4124052022	August 31st 2021	Uwazi (sms Cost)	Accounts Payables	32,820.00	Bank	Faith Njuguna
PVN4124052022	August 31st 2021	Ussd(africa Stalking)	Accounts Payables	15,000.00	Bank	Faith Njuguna
PVN4124052022	August 31st 2021	Telephone & Internet	Accounts Payables	2,728.00	Bank	Faith Njuguna
PVN4124052022	August 31st 2021	Vat Payable	Accounts Payables	61,550.00	Bank	Faith Njuguna
PVN4124052022	August 31st 2021	Subscription & Hosting Cost	Accounts Payables	35,217.00	Bank	Faith Njuguna
PVN4124052022	August 31st 2021	Customer Service Expense	Accounts Payables	65,174.00	Bank	Faith Njuguna
PVN4124052022	August 31st 2021	Aws Cost	Accounts Payables	158,432.00	Bank	Faith Njuguna
PVN4124052022	August 31st 2021	Telephone & Internet	Accounts Payables	233,750.00	Bank	Faith Njuguna
PVN4124052022	August 31st 2021	Licenses & Subscription	Accounts Payables	60,290.00	Bank	Faith Njuguna
PVN4516052022	August 31st 2021	Marketing Expenses	Cash At Bank - Cooperative Ksh	20,000.00	Bank	Faith Njuguna

PVN1416052022	August 31st 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	2,194.40	Bank	Faith Njuguna
PVN5316052022	August 31st 2021	Bank Charges	Cash At Bank - Cooperative Ksh	1,236.00	Bank	Faith Njuguna
PVN3516052022	August 31st 2021	Net Salaries Payable	Cash At Bank - Uba Ksh	1,877,011.25	Bank	Faith Njuguna
PVN5616052022	August 31st 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	10,992.00	Bank	Faith Njuguna
PVN3916052022	August 31st 2021	Rwanda Net Salaries Payable	Eco Bank - Rwanda	120,508.19	Bank	Faith Njuguna
PVN4616052022	August 31st 2021	Transport & Accomodation	Cash At Bank - Dtb Ksh	70,000.00	Bank	Faith Njuguna
PVN2316052022	August 31st 2021	Bank Charges	Eco Bank - Rwanda	1,420.00	Bank	Faith Njuguna
PVN5316052022	August 31st 2021	Cash At Bank - Cooperative Ksh	Accounts Receivables	93,848.50	Bank	Faith Njuguna
PVN4116052022	August 31st 2021	Bank Charges	Cash At Bank - Uba Usd	6,089.20	Bank	Faith Njuguna
PVN4116052022	August 31st 2021	Bank Charges	Cash At Bank - Dtb Ksh	1,044.00	Bank	Faith Njuguna
PVN016052022	August 31st 2021	Accounts Payables	Cash At Bank - Uba Ksh	1,032,651.00	Bank	Faith Njuguna
PVN5616052022	August 31st 2021	Bank Charges	Eco Bank - Rwanda	1,424.19	Bank	Faith Njuguna
PVN4216052022	August 31st 2021	Rent Payable	Cash At Bank - Uba Ksh	384,000.00	Bank	Faith Njuguna
PVN3016052022	August 31st 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	41,148.83	Bank	Faith Njuguna
PVN5216052022	August 31st 2021	Bank Charges	Cash At Bank - Cooperative Ksh	2,772.00	Bank	Faith Njuguna
PVN3716052022	August 31st 2021	Mpesa Till	Accounts Receivables	220,655.00	Bank	Faith Njuguna
PVN816052022	August 31st 2021	Linode	Cash At Bank - Dtb Ksh	6,525.00	Bank	Faith Njuguna
PVN1716052022	August 31st 2021	Google Storage	Cash At Bank - Dtb Ksh	133,192.60	Bank	Faith Njuguna
PVN1716052022	August 31st 2021	Marketing Expenses	Cash At Bank - Cooperative Ksh	15,000.00	Bank	Faith Njuguna
PVN2116052022	August 31st 2021	Marketing Expenses	Cash At Bank - Uba Ksh	150,000.00	Bank	Faith Njuguna
PVN2316052022	August 31st 2021	Marketing Expenses	Cash At Bank - Dtb Ksh	170,000.00	Bank	Faith Njuguna
PVN3116052022	August 31st 2021	Rwanda Net Salaries Payable	Cash At Bank - Uba Usd	164,298.00	Bank	Faith Njuguna
PVN4916052022	August 31st 2021	Bank Charges	Cash At Bank - Uba Ksh	36,970.00	Bank	Faith Njuguna
PVN4416052022	August 31st 2021	Rwanda Administrative Expenses	Eco Bank - Rwanda	11,003.06	Bank	Faith Njuguna
PVN2113052022	August 31st 2021	Airtime-cost Of Sales	Cash In Hand (petty Cash)	18,550.00	Cash	Faith Njuguna
PVN5620052022	July 31st 2021	Insurance Expenses	Prepayments	156,915.68	Bank	Faith Njuguna
PVN218052022	July 31st 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN4123052022	July 31st 2021	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN012052022	July 31st 2021	Stationery	Cash In Hand (petty Cash)	95.00	Cash	Faith Njuguna
PVN5312052022	July 31st 2021	Net Salaries Payable	Cash In Hand (petty Cash)	42,086.00	Cash	Faith Njuguna

PVN5612052022	July 31st 2021	Mpesa Charges	Cash In Hand (petty Cash)	1,282.35	Cash	Faith Njuguna
PVN4612052022	July 31st 2021	Other Staff Expenses	Cash In Hand (petty Cash)	16,000.00	Cash	Faith Njuguna
PVN3612052022	July 31st 2021	Office Cleaning	Cash In Hand (petty Cash)	450.00	Cash	Faith Njuguna
PVN1723052022	July 31st 2021	Rent And Rates -kenya	Rent Payable	119,516.30	Bank	Faith Njuguna
PVN3512052022	July 31st 2021	Marketing Expenses	Cash In Hand (petty Cash)	33,725.00	Cash	Faith Njuguna
PVN112052022	July 31st 2021	Telephone & Internet	Cash In Hand (petty Cash)	2,990.00	Cash	Faith Njuguna
PVN2112052022	July 31st 2021	Meals & Entertainment	Cash In Hand (petty Cash)	61,455.00	Cash	Faith Njuguna
PVN1912052022	July 31st 2021	Transport & Accomodation	Cash In Hand (petty Cash)	9,260.00	Cash	Faith Njuguna
PVN2524052022	July 31st 2021	Aws Cost	Accounts Payables	162,283.52	Bank	Faith Njuguna
PVN5516052022	July 31st 2021	Bank Charges	Cash At Bank - Uba Usd	653.82	Bank	Faith Njuguna
PVN2216052022	July 31st 2021	Bank Charges	Cash At Bank - Cooperative Ksh	120.00	Bank	Faith Njuguna
PVN1516052022	July 31st 2021	Cash At Bank - Cooperative Ksh	Accounts Receivables	9,000.00	Bank	Faith Njuguna
PVN2416052022	July 31st 2021	Rwanda Net Salaries Payable	Eco Bank - Rwanda	117,052.00	Bank	Faith Njuguna
PVN3116052022	July 31st 2021	Bank Charges	Cash At Bank - Uba Ksh	19,681.00	Bank	Faith Njuguna
PVN5316052022	July 31st 2021	Cash At Bank - Cooperative Ksh	Accounts Receivables	35,748.00	Bank	Faith Njuguna
PVN5716052022	July 31st 2021	Accounts Receivables	Cash At Bank - Uba Ksh	228,402.00	Bank	Faith Njuguna
PVN1516052022	July 31st 2021	Bank Charges	Cash At Bank - Cooperative Ksh	1,200.00	Bank	Faith Njuguna
PVN2416052022	July 31st 2021	Mpesa Till	Accounts Receivables	195,382.00	Bank	Faith Njuguna
PVN3924052022	July 31st 2021	Vat Payable	Accounts Payables	55,592.11	Bank	Faith Njuguna
PVN3024052022	July 31st 2021	Licenses & Subscription	Accounts Payables	160,000.00	Bank	Faith Njuguna
PVN824052022	July 31st 2021	Ussd(africa Stalking)	Accounts Payables	15,000.00	Bank	Faith Njuguna
PVN2724052022	July 31st 2021	Uwazi (sms Cost)	Accounts Payables	31,277.00	Bank	Faith Njuguna
PVN5024052022	July 31st 2021	Customer Service Expense	Accounts Payables	64,776.16	Bank	Faith Njuguna
PVN4824052022	July 31st 2021	Telephone & Internet	Accounts Payables	2,647.57	Bank	Faith Njuguna
PVN3824052022	July 31st 2021	Telephone & Internet	Accounts Payables	233,750.00	Bank	Faith Njuguna
PVN2316052022	July 31st 2021	Google Gsuit	Cash At Bank - Dtb Ksh	42,133.61	Bank	Faith Njuguna
PVN2616052022	July 31st 2021	Rwanda Net Salaries Payable	Cash At Bank - Uba Ksh	163,500.00	Bank	Faith Njuguna
PVN4416052022	July 31st 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	1,080.92	Bank	Faith Njuguna
PVN4116052022	July 31st 2021	Marketing Expenses	Cash At Bank - Dtb Ksh	3,269.37	Bank	Faith Njuguna
PVN1016052022	July 31st 2021	Bank Charges	Cash At Bank - Dtb Ksh	968.00	Bank	Faith Njuguna

PVN816052022	July 31st 2021	Net Salaries Payable	Cash At Bank - Uba Ksh	1,693,412.00	Bank	Faith Njuguna
PVN3916052022	July 31st 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	10,861.27	Bank	Faith Njuguna
PVN3423052022	July 31st 2021	Device Purchases	Cash In Hand (petty Cash)	25,500.00	Cash	Faith Njuguna
PVN3820052022	June 30th 2021	Insurance Expenses	Prepayments	156,915.68	Bank	Faith Njuguna
PVN4518052022	June 30th 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN1223052022	June 30th 2021	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN1223052022	June 30th 2021	Rent And Rates -kenya	Rent Payable	119,516.30	Bank	Faith Njuguna
PVN4712052022	June 30th 2021	Other Staff Expenses	Cash In Hand (petty Cash)	16,000.00	Cash	Faith Njuguna
PVN3024052022	June 30th 2021	Uwazi (sms Cost)	Accounts Payables	30,582.00	Bank	Faith Njuguna
PVN3224052022	June 30th 2021	Telephone & Internet	Accounts Payables	2,426.96	Bank	Faith Njuguna
PVN3824052022	June 30th 2021	Telephone & Internet	Accounts Payables	229,625.00	Bank	Faith Njuguna
PVN2924052022	June 30th 2021	Ussd(africa Stalking)	Accounts Payables	15,000.00	Bank	Faith Njuguna
PVN1924052022	June 30th 2021	Customer Service Expense	Accounts Payables	64,677.80	Bank	Faith Njuguna
PVN2024052022	June 30th 2021	Vat Payable	Accounts Payables	54,769.88	Bank	Faith Njuguna
PVN1624052022	June 30th 2021	Staff Recruitment	Accounts Payables	117,916.00	Bank	Faith Njuguna
PVN2516052022	June 30th 2021	Bank Charges	Cash At Bank - Dtb Ksh	17,860.92	Bank	Faith Njuguna
PVN2716052022	June 30th 2021	Rwanda Net Salaries Payable	Eco Bank - Rwanda	118,690.00	Bank	Faith Njuguna
PVN4016052022	June 30th 2021	Mpesa Till	Accounts Receivables	304,949.00	Bank	Faith Njuguna
PVN2216052022	June 30th 2021	Google Storage	Cash At Bank - Dtb Ksh	84,379.32	Bank	Faith Njuguna
PVN3816052022	June 30th 2021	Telephone & Internet	Cash At Bank - Dtb Ksh	37,938.32	Bank	Faith Njuguna
PVN2016052022	June 30th 2021	Telephone & Internet	Cash At Bank - Uba Ksh	83,375.00	Bank	Faith Njuguna
PVN3216052022	June 30th 2021	Bank Charges	Eco Bank - Rwanda	9,926.70	Bank	Faith Njuguna
PVN3316052022	June 30th 2021	Bank Charges	Cash At Bank - Cooperative Ksh	1,596.00	Bank	Faith Njuguna
PVN4916052022	June 30th 2021	Linode	Cash At Bank - Dtb Ksh	6,485.42	Bank	Faith Njuguna
PVN916052022	June 30th 2021	Bank Charges	Cash At Bank - Cooperative Ksh	120.00	Bank	Faith Njuguna
PVN1616052022	June 30th 2021	Bank Charges	Cash At Bank - Uba Ksh	14,530.80	Bank	Faith Njuguna
PVN516052022	June 30th 2021	Net Salaries Payable	Cash At Bank - Uba Ksh	2,010,029.00	Bank	Faith Njuguna
PVN1516052022	June 30th 2021	Bank Charges	Cash At Bank - Uba Usd	1.08	Bank	Faith Njuguna
PVN4616052022	June 30th 2021	Meals & Entertainment	Cash At Bank - Cooperative Ksh	40,000.00	Bank	Faith Njuguna
PVN4012052022	June 30th 2021	Mpesa Charges	Cash In Hand (petty Cash)	969.25	Cash	Faith Njuguna

PVN5612052022	June 30th 2021	Repairs & Main-tenance	Cash In Hand (petty Cash)	3,750.00	Cash	Faith Njuguna
PVN1312052022	June 30th 2021	Telephone & In-ternet	Cash In Hand (petty Cash)	5,710.00	Cash	Faith Njuguna
PVN4412052022	June 30th 2021	Transport & Ac-comodation	Cash In Hand (petty Cash)	8,170.00	Cash	Faith Njuguna
PVN3912052022	June 30th 2021	Meals & Enter-tainment	Cash In Hand (petty Cash)	27,535.00	Cash	Faith Njuguna
PVN4812052022	June 30th 2021	Stationery	Cash In Hand (petty Cash)	5,800.00	Cash	Faith Njuguna
PVN4412052022	June 30th 2021	Marketing Ex-penses	Cash In Hand (petty Cash)	15,180.00	Cash	Faith Njuguna
PVN2816052022	June 30th 2021	Linode	Cash At Bank - Dtb Ksh	6,462.00	Bank	Faith Njuguna
PVN5616052022	June 30th 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	110,980.00	Bank	Faith Njuguna
PVN3116052022	June 30th 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	39,497.08	Bank	Faith Njuguna
PVN016052022	June 30th 2021	Rwanda Net Salaries Payable	Cash At Bank - Dtb Ksh	162,450.00	Bank	Faith Njuguna
PVN5716052022	June 30th 2021	Marketing Ex-penses	Cash At Bank - Dtb Ksh	98,640.69	Bank	Faith Njuguna
PVN2716052022	June 30th 2021	Net Salaries Payable	Cash At Bank - Dtb Ksh	47,000.00	Bank	Faith Njuguna
PVN116052022	June 30th 2021	Transport & Ac-comodation	Cash At Bank - Dtb Ksh	149,154.92	Bank	Faith Njuguna
PVN3316052022	June 30th 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	10,775.00	Bank	Faith Njuguna
PVN016052022	June 30th 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	127,044.00	Bank	Faith Njuguna
PVN3716052022	June 30th 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	1,082.92	Bank	Faith Njuguna
PVN5416052022	June 30th 2021	Telephone & In-ternet	Cash At Bank - Dtb Ksh	75,516.00	Bank	Faith Njuguna
PVN4624052022	June 30th 2021	Mpesa Charges	Mpesa Till	876.72	Bank	Faith Njuguna
PVN4624052022	June 30th 2021	Interbank	Mpesa Till	254,940.00	Bank	Faith Njuguna
PVN820052022	May 31st 2021	Bank Charges	Cash At Bank - Uba Ksh	15,000.00	Bank	Margaret Mwangi
PVN3821032022	May 31st 2021	Marketing Ex-penses	Cash In Hand (petty Cash)	28,500.00	Cash	Anthony Njogu
PVN1220052022	May 31st 2021	Insurance Ex-penses	Prepayments	156,915.68	Bank	Faith Njuguna
PVN1713052022	May 31st 2021	Ap(liquid) Ex-penses	Cash At Bank - Dtb Ksh	83,375.00	Bank	Faith Njuguna
PVN4513052022	May 31st 2021	Ap(mtn) Expens-es	Cash At Bank - Dtb Ksh	195,276.00	Bank	Faith Njuguna
PVN1913052022	May 31st 2021	Ap(tek Box)	Cash At Bank - Dtb Ksh	75,516.00	Bank	Faith Njuguna
PVN2518052022	May 31st 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN1113052022	May 31st 2021	Google.com	Cash At Bank - Dtb Ksh	123,645.14	Bank	Faith Njuguna
PVN4213052022	May 31st 2021	Bank Charges	Cash At Bank - Dtb Ksh	2,748.00	Bank	Faith Njuguna
PVN5413052022	May 31st 2021	Linode	Cash At Bank - Dtb Ksh	6,477.00	Bank	Faith Njuguna
PVN4423052022	May 31st 2021	Rent And Rates -rwanda	Rent Payable-rwanda	62,490.00	Bank	Faith Njuguna
PVN2523052022	May 31st 2021	Rent And Rates -kenya	Rent Payable	119,516.30	Bank	Faith Njuguna

PVN1421032022	May 31st 2021	Telephone & Internet	Cash In Hand (petty Cash)	2,960.00	Cash	Anthony Njogu
PVN5621032022	May 31st 2021	Transport & Accomodation	Cash In Hand (petty Cash)	8,577.00	Cash	Anthony Njogu
PVN5821032022	May 31st 2021	Meals & Entertainment	Cash In Hand (petty Cash)	47,587.00	Cash	Anthony Njogu
PVN4224052022	May 31st 2021	Bank Charges	Cash At Bank - Uba Ksh	15,000.00	Bank	Faith Njuguna
PVN3224052022	May 31st 2021	Vat Payable	Accounts Payables	54,403.00	Bank	Faith Njuguna
PVN2224052022	May 31st 2021	Customer Service Expense	Accounts Payables	64,677.00	Bank	Faith Njuguna
PVN4612052022	May 31st 2021	Repairs & Maintenance	Cash In Hand (petty Cash)	550.00	Cash	Faith Njuguna
PVN4024052022	May 31st 2021	Uwazi (sms Cost)	Accounts Payables	25,861.00	Bank	Faith Njuguna
PVN512052022	May 31st 2021	Mpesa Charges	Cash In Hand (petty Cash)	1,070.25	Cash	Faith Njuguna
PVN024052022	May 31st 2021	Ussd(africa Stalking)	Accounts Payables	17,400.00	Bank	Faith Njuguna
PVN1924052022	May 31st 2021	Telephone & Internet	Accounts Payables	229,625.00	Bank	Faith Njuguna
PVN5724052022	May 31st 2021	Telephone & Internet	Accounts Payables	2,457.00	Bank	Faith Njuguna
PVN016052022	May 31st 2021	Mpesa Till	Accounts Receivables	41,629.00	Bank	Faith Njuguna
PVN3916052022	May 31st 2021	Rwanda Net Salaries Payable	Eco Bank - Rwanda	133,573.50	Bank	Faith Njuguna
PVN3516052022	May 31st 2021	Rwanda Administrative Expenses	Eco Bank - Rwanda	21,371.76	Bank	Faith Njuguna
PVN516052022	May 31st 2021	Bank Charges	Eco Bank - Rwanda	5,625.98	Bank	Faith Njuguna
PVN3916052022	May 31st 2021	Bank Charges	Cash At Bank - Uba Usd	6,083.66	Bank	Faith Njuguna
PVN5116052022	May 31st 2021	Bank Charges	Cash At Bank - Cooperative Ksh	1,236.00	Bank	Faith Njuguna
PVN3116052022	May 31st 2021	Server Services And Fees Expenses	Cash At Bank - Dtb Ksh	10,775.00	Bank	Faith Njuguna
PVN216052022	May 31st 2021	Server Services And Fees Expenses	Cash At Bank - Dtb Ksh	37,947.66	Bank	Faith Njuguna
PVN716052022	May 31st 2021	Bank Charges	Cash At Bank - Cooperative Ksh	360.00	Bank	Faith Njuguna
PVN1716052022	May 31st 2021	Net Salaries Payable	Cash At Bank - Uba Ksh	1,796,876.00	Bank	Faith Njuguna
PVN2016052022	May 31st 2021	Bank Charges	Cash At Bank - Uba Ksh	10,667.55	Bank	Faith Njuguna
PVN4116052022	May 31st 2021	Marketing Expenses	Cash At Bank - Cooperative Ksh	45,075.00	Bank	Faith Njuguna
PVN4816052022	May 31st 2021	Other Staff Expenses	Cash At Bank - Cooperative Ksh	64,770.00	Bank	Faith Njuguna
PVN2116052022	May 31st 2021	Server Services And Fees Expenses	Cash At Bank - Dtb Ksh	1,082.92	Bank	Faith Njuguna
PVN2918052022	March 31st 2021	Legal Fees	Accounts Payables	60,000.00	Bank	Faith Njuguna
PVN2324052022	June 30th 2020	Paye Payable	Cash At Bank - Dtb Ksh	794,819.00	Bank	Faith Njuguna
PVN5724052022	June 30th 2020	Vat Payable	Cash At Bank - Dtb Ksh	260,170.00	Bank	Faith Njuguna

