

Statement

Page 1

MUGO Anne Waithira
Ruaka
KE-0 0100 Nairobi
Nairobi
Kenya

NAIROBI INSTITUTE OF TECHNOLOGY
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KE-0 0100 Nairobi

Customer No. ID05-001/2016
Statement No. 25

Document Date	05/18/19
Starting Date	02/24/19
Ending Date	05/09/19

Phone No.	0666-666-6666
Home Page	http://www.nit.ac.ke/
Email	NOEL.KIPYEGON@INFO GAINCONSULTING.COM
VAT Registration No.	777777777
Giro No.	888-9999
Bank	World Wide Bank
Account No.	99-99-888

Posting Date	Document No.	Description	Due Date	Original Amount	Remaining Amount	Balance
Entries KES						0.00
03/07/19	103269	Invoice 1333	03/21/19	40,000.00	0.00	40,000.00
03/07/19	103278	Invoice 1339	03/21/19	43,200.00	0.00	83,200.00
03/07/19	103281	Invoice 1342	03/21/19	48,300.00	0.00	131,500.00
03/07/19	103318	Invoice 1385	03/21/19	1,500.00	0.00	133,000.00
03/07/19	G02089	MUGO Anne Waithira	03/07/19	-32,600.00	0.00	100,400.00
03/07/19	103346	Invoice 1403	03/21/19	1,500.00	0.00	101,900.00
03/21/19	G02111	MUGO Anne Waithira	03/21/19	-1,500.00	0.00	100,400.00
03/21/19	103392	Invoice 1474	04/04/19	48,300.00	16,400.00	148,700.00
03/25/19	G02116	MUGO Anne Waithira	03/25/19	-48,300.00	0.00	100,400.00
03/25/19	103394	Invoice 1475	04/08/19	44,300.00	44,300.00	144,700.00
03/25/19	G02118	MUGO Anne Waithira	03/25/19	-44,300.00	0.00	100,400.00
03/25/19	103402	Invoice 1485	04/08/19	35,775.00	0.00	136,175.00
03/25/19	G02124	MUGO Anne Waithira	03/25/19	-35,775.00	0.00	100,400.00
03/25/19	103411	Invoice 1487	04/08/19	39,700.00	39,700.00	140,100.00
03/25/19	G02131	MUGO Anne Waithira	03/25/19	-39,700.00	0.00	100,400.00
04/24/19	103486	Invoice 1575	05/08/19	30,708.75	30,708.75	131,108.75
					Total KES	131,108.75

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Posting Date	Document No.	Description	Due Date		Original Amount	Remaining Amount	Balance
Entries KES							
02/25/19	103260	Invoice 1281	03/11/19	KES	30,000.00	0.00	61,000.00
02/25/19	103263	Invoice 1282	03/11/19	KES	1,500.00	0.00	91,000.00
02/25/19	103264	Invoice 1295	03/11/19	KES	1,500.00	0.00	94,000.00
02/27/19	G02017	MUGO Anne Waithira	02/27/19	KES	-5,000.00	-5,000.00	89,000.00
02/27/19	G02021	MUGO Anne Waithira	02/27/19	KES	-6,000.00	-6,000.00	83,000.00
02/27/19	G02022	MUGO Anne Waithira	02/27/19	KES	-1,500.00	0.00	81,500.00
02/27/19	G02024	MUGO Anne Waithira	02/27/19	KES	800.00	0.00	82,300.00
02/27/19	G02025	MUGO Anne Waithira	02/27/19	KES	-500.00	-500.00	81,800.00
02/27/19	G02026	MUGO Anne Waithira	02/27/19	KES	-800.00	0.00	81,000.00
02/27/19	103267	Invoice 1315	03/13/19	KES	40,000.00	0.00	121,000.00
03/06/19	G02023	MUGO Anne Waithira	03/06/19	KES	-700.00	0.00	120,300.00
03/06/19	G02027	MUGO Anne Waithira	03/06/19	KES	-30,000.00	0.00	90,300.00
03/06/19	G02028	MUGO Anne Waithira	03/06/19	KES	-800.00	0.00	89,500.00
03/06/19	G02029	MUGO Anne Waithira	03/06/19	KES	-1,500.00	0.00	88,000.00
03/06/19	G02030	MUGO Anne Waithira	03/06/19	KES	-1,500.00	0.00	86,500.00
03/06/19	G02031	MUGO Anne Waithira	03/06/19	KES	-30,000.00	0.00	56,500.00
03/06/19	G02032	MUGO Anne Waithira	03/06/19	KES	-20,000.00	0.00	36,500.00
03/06/19	G02034	MUGO Anne Waithira	03/06/19	KES	-1,500.00	0.00	35,000.00
03/07/19	G02035	MUGO Anne Waithira	03/07/19	KES	-1,500.00	0.00	33,500.00
03/07/19	G02036	MUGO Anne Waithira	03/07/19	KES	-5,000.00	0.00	28,500.00
03/07/19	G02037	MUGO Anne Waithira	03/07/19	KES	-8,900.00	-8,900.00	19,600.00
03/07/19	G02046	MUGO Anne Waithira	03/07/19	KES	-40,000.00	0.00	-20,400.00
03/07/19	G02048	MUGO Anne Waithira	03/07/19	KES	-40,000.00	-40,000.00	-60,400.00
03/07/19	G02050	MUGO Anne Waithira	03/07/19	KES	-40,000.00	-40,000.00	-100,400.00
						Total KES	-
							100,400.00