## **Statement**

KE-0 0100 Nairobi

MUGO Anne Waithira Page 1
Ruaka
KE-0 0100 Nairobi NAIROBI INSTITUTE OF TECHNOLOGY
Nairobi westslands
Kenya nairobi

0666-666-6666 Phone No. ID05-001/2016 Customer No. Home Page http://www.nit.ac.ke/ NOEL.KIPYEGON@INFO Statement No. 25 Email GAINCONSULTING.COM 05/18/19 VAT Registration No. 77777777 Document Date Starting Date 02/24/19 Giro No. 888-9999 **Ending Date** 05/09/19 Bank World Wide Bank Account No. 99-99-888

			Original	Remaining	
No.	Description	Due Date	Amount	Amount	Balance
102260	Invaina 1222	02/21/10	40,000,00	0.00	0.00
			•		40,000.00 83,200.00
			•		131,500.00
			,		131,300.00
			•		100,400.00
					101,900.00
			•		100,400.00
			•		148,700.00
	MUGO Anne Waithira		•	•	100,400.00
103394	Invoice 1475	04/08/19	44,300.00	44,300.00	144,700.00
G02118	MUGO Anne Waithira	03/25/19	-44,300.00	0.00	100,400.00
103402	Invoice 1485	04/08/19	35,775.00	0.00	136,175.00
G02124	MUGO Anne Waithira	03/25/19	-35,775.00	0.00	100,400.00
103411	Invoice 1487	04/08/19	39,700.00	39,700.00	140,100.00
G02131	MUGO Anne Waithira	03/25/19	-39,700.00	0.00	100,400.00
103486	Invoice 1575	05/08/19	30,708.75	30,708.75	131,108.75
	G02118 103402 G02124 103411 G02131	103269 Invoice 1333 103278 Invoice 1339 103281 Invoice 1342 103318 Invoice 1385 G02089 MUGO Anne Waithira 103346 Invoice 1403 G02111 MUGO Anne Waithira 103392 Invoice 1474 G02116 MUGO Anne Waithira 103394 Invoice 1475 G02118 MUGO Anne Waithira 103402 Invoice 1485 G02124 MUGO Anne Waithira 103411 Invoice 1487 G02131 MUGO Anne Waithira	103269 Invoice 1333 03/21/19 103278 Invoice 1339 03/21/19 103281 Invoice 1342 03/21/19 103318 Invoice 1385 03/21/19 103346 Invoice 1403 03/21/19 103346 Invoice 1403 03/21/19 103392 Invoice 1474 04/04/19 103392 Invoice 1474 04/04/19 103394 Invoice 1475 04/08/19 103402 Invoice 1485 04/08/19 103401 Invoice 1485 04/08/19 103411 Invoice 1487 04/08/19 103411 Invoice 1487 04/08/19 103211 MUGO Anne Waithira 03/25/19 103411 Invoice 1487 04/08/19 103211 MUGO Anne Waithira 03/25/19	103269 Invoice 1333 03/21/19 40,000.00 103278 Invoice 1339 03/21/19 43,200.00 103281 Invoice 1342 03/21/19 48,300.00 103318 Invoice 1385 03/21/19 1,500.00 G02089 MUGO Anne Waithira 03/07/19 -32,600.00 103346 Invoice 1403 03/21/19 1,500.00 G02111 MUGO Anne Waithira 03/21/19 -1,500.00 103392 Invoice 1474 04/04/19 48,300.00 G02116 MUGO Anne Waithira 03/25/19 -48,300.00 103394 Invoice 1475 04/08/19 44,300.00 G02118 MUGO Anne Waithira 03/25/19 -44,300.00 103402 Invoice 1485 04/08/19 35,775.00 G02124 MUGO Anne Waithira 03/25/19 -35,775.00 103411 Invoice 1487 04/08/19 39,700.00 G02131 MUGO Anne Waithira 03/25/19 -39,700.00	103269 Invoice 1333 03/21/19 40,000.00 0.00 103278 Invoice 1339 03/21/19 43,200.00 0.00 103281 Invoice 1342 03/21/19 48,300.00 0.00 103318 Invoice 1385 03/21/19 1,500.00 0.00 G02089 MUGO Anne Waithira 03/07/19 -32,600.00 0.00 103346 Invoice 1403 03/21/19 1,500.00 0.00 G02111 MUGO Anne Waithira 03/21/19 -1,500.00 0.00 103392 Invoice 1474 04/04/19 48,300.00 16,400.00 G02116 MUGO Anne Waithira 03/25/19 -48,300.00 0.00 103394 Invoice 1475 04/08/19 44,300.00 44,300.00 G02118 MUGO Anne Waithira 03/25/19 -44,300.00 0.00 103402 Invoice 1485 04/08/19 35,775.00 0.00 G02124 MUGO Anne Waithira 03/25/19 -35,775.00 0.00 G02124 MUGO Anne Waithira 03/25/19 -35,775.00 0.00 G02131 MUGO Anne Waithira 03/25/19 -35,775.00 0.00

Total KES 131,108.75

## **Statement**

Page 2

Ruaka KE-0 0100 Nairobi

MUGO Anne Waithira

Nairobi Kenya NAIROBI INSTITUTE OF TECHNOLOGY

westslands nairobi

KE-0 0100 Nairobi

		Phone No.	0666-666-6666
Customer No.	ID05-001/2016	Home Page	http://www.nit.ac.ke/
Statement No.	25	Email	NOEL.KIPYEGON@INFO
			GAINCONSULTING COM

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

**Document** 

VAT Registration No. 77777777
Giro No. 888-9999
Bank World Wide Bank
Account No. 99-99-888

Remaining

Original

Posting Date	No.	Description	Due Date		Amount	Amount	Balance
Entries KES							54 000 00
02/25/19	103260	Invoice 1281	03/11/19	KES	30,000.00	0.00	61,000.00 91,000.00
02/25/19	103260	Invoice 1281	03/11/19	KES	1,500.00	0.00	92,500.00
	103263	Invoice 1295	03/11/19	KES	1,500.00	0.00	94,000.00
02/25/19				KES	•		
02/27/19	G02017 G02021	MUGO Anne Waithira MUGO Anne Waithira	02/27/19		-5,000.00	-5,000.00	89,000.00
02/27/19			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