

RECIEPTS IN BANK STATEMENT NOT IN CASH BOOK JANUARY 2023

DATE	PARTICULARS	AMOUNT
	VOI	
01/07/2022	Cash Deposit D/CM/21065/1494-NJOROGE ESTHER GATH	14,000.00
15/07/2022	Cash Deposit D/CM/20065/1406-DESMOND TIMOTHY OTI	26,500.00
23/08/2022	Cash Deposit D/CM/22065/666-NATASHA WENDY MWAMBU	30,000.00
06/09/2022	Cash Deposit d/cm/20065/1836-MUCHIRI MARKFESTO M	37,000.00
06/09/2022	Cash Deposit D/CM/21065/1494-NJOROGE ESTHER GATH	34,000.00
12/09/2022	Cash Deposit D/CM/22065/1436-KELLY MERITEI LENJI	39,200.00
12/09/2022	Cash Deposit D/CM/20065/1404-WINNIE MUTINDI CHAR	36,000.00
26/09/2022	Cash Deposit D/CM/21065/1499-JULIET SANAU MALIT	16,000.00
09/11/2022	Cash Deposit D/CM/22065/156-OLOO GEORGE OCHIENG	18,000.00
15/11/2022	Cash Deposit D/CM/22065/667-CHRISTINE EGHWA SHAK	9,000.00
30/11/2022	Cash Deposit D/CM/19065/5670-KOSGEY KIPCHIRCHIR	39,000.00
13/01/2023	Cash Deposit D/CM/19065/5818-LEMARON LEWIS AT-LT	9,000.00
16/01/2023	Cash Deposit D/CM/22065/1747-EVANCE ODHIAMBO OCH	7,000.00
		314,700