

SINCE
2022



ELLAMOR LIMITED

We've Got What You Need.

COMPANY PROFILE.



INFO@ELLAMOR.CO.KE

WWW.ELLAMOR.CO.KE

+254 (0) 723 432 478



COMPANY PROFILE

PROFILE COMPANY.



2.309

Our Clients



+93%

Our Target

VISION

To render professional services in general trading and supplies services at a very competitive and affordable price hence promoting long term opportunities with business entities and the community, being flexible enough to take cognizance of prevailing market condition in order to make use of available resources.

MISSION STATEMENT

We strive to achieve profitable growth through superior customer service, innovation, quality and commitment to providing the best value for clients.

OUR CORE VALUES AND GOALS.

CORE VALUES

1. We believe in treating our customers with respect and faith.
2. We grow through creativity, invention and innovation.
3. We empower colleagues to be efficient and effective.
4. We integrate honesty, integrity and business ethics into all aspects of our functioning.

GOALS

1. Our short term goals include to obtain more realizable contracts and tenders so as to maximize the optimum usage of present resources.
2. Our long term goal is to quickly adapt and grow in the contracts/tenders and supplies.





01

02

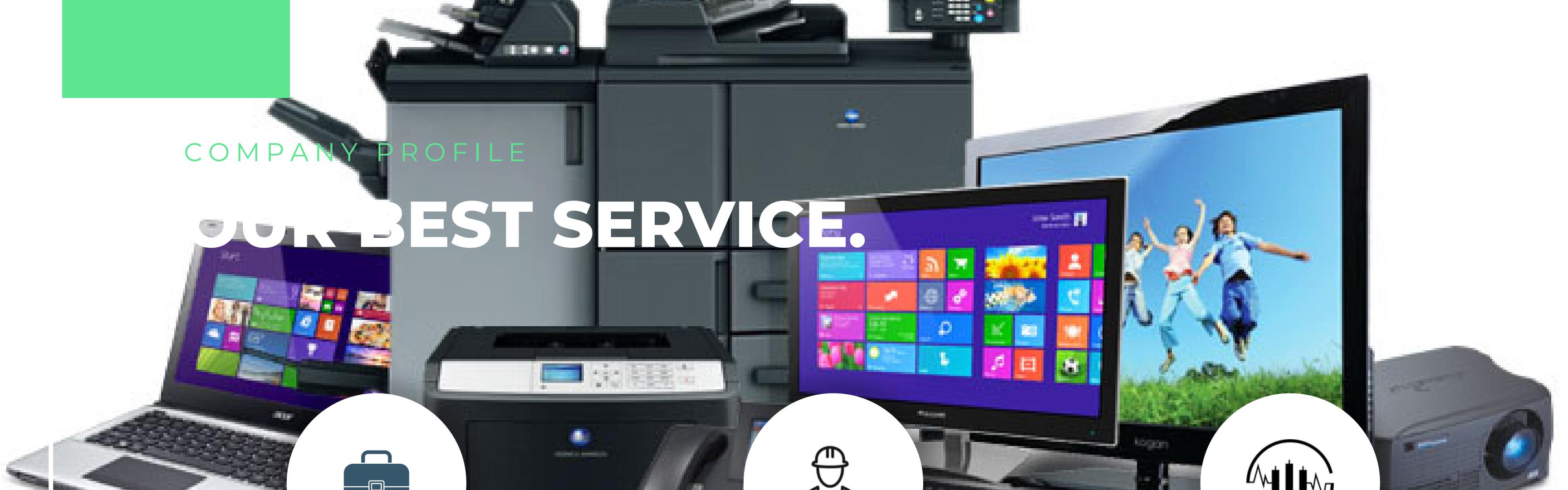
03

COMPANY PROFILE
NATURE OF THE ORGANIZATION

Supplies of stationery and office furniture, printing services, grains, cleaning services, perishable and nonperishable goods and general trading.

Ellamor has superb competent staff who always aim at providing stringent quality control and standard services and products in its business arena to enhance accountability and strict control of operating aspects.

We strive to meet the needs of our customers with quality products, workmanship and national services. We will supply a high standard of service and products based on proper selection, training and supervision of our staff and personnel and hire of professional services.



COMPANY PROFILE

OUR BEST SERVICE.



TENDERING AND PROCUREMENT

We hire, provide manage and sub-contract professionals for technically related services and involve ourselves in the counties, provincial and national services in the procuring and tendering processes.



SUB-CONTRACTING

We Endeavour to use the most specialized sectors for professional services and being committed in our services to ensure efficiency, timeliness, quality and exceeding of clients expectations and needs, for all technical related contracts and projects, we are mindful of using the right personnel and expert services whilst striking a balance in provision of employment and empowering of the previously disadvantaged sectors.



TRADE AND SUPPLY

1. Office furniture and stationery.
2. Electric & electronic appliances.
3. Grains & Agricultural equipment.
4. Printing and graphic design services
5. CCTV camera installation & maintenance.
6. Transport services.

WWW.ELLAMOR.CO.KE



COMPANY PROFILE

GREAT TEAMWORK

The management team (executive and non-executive members thereof) composes of well-distinguished and qualified personnel who founded the business concept after working and acquiring vast experiences in every avenue of their careers.

COMPANY PROFILE

BUSINESS PARTNER

The management of ELLAMOR LIMITED regards the health and the safety of its employees as vitally important. With the commitment and example set and maintained by management, we will regard the following standard policies:

1. Safe and hygienic working conditions
2. Regular health and safety checks
3. Planning new and effective measures
4. In-house health and safety training.
5. Training/human resource development
6. Promote effective coaching & mentoring
7. Identifying & rectifying unsafe work practices
8. Boost morale and create a “ HAPPY” workplace
9. Comply with employment equity/legal requirements



OUR PROFESSIONAL TEAM LEADERS



MANAGING
DIRECTOR



ACCOUNTS
OFFICER



OPERATIONS
MANAGER



COMPANY PROFILE

COMPANY TERMS AND CONDITIONS

a. Delivery

Immediate on receipt of an official local purchase order (L.P.O)

b. Validity

The validity of the quotation is ninety (90) days from the date of quotation.

c. Payment terms

Negotiable: Contract to contract basis.

d. Prices

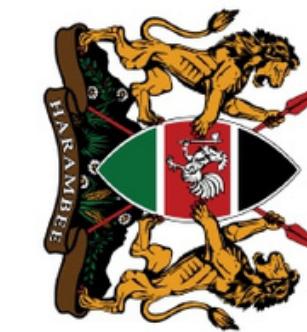
Prices are based on the current rate of exchange, Duty & Value added Taxes, etc. unless otherwise specified. The company reserves the right to revise or withdraw prices with or without notice if there are changes in the rates.

COMPANY PROFILE

DOCUMENTATION

1. Certificate of Incorporation.
2. KRA PIN
3. TAX Compliance Certificate
4. Company CR-12
5. Access to Government Procurement Opportunities (AGPO)





No. PVT-DLULARRD

CERTIFICATE OF INCORPORATION

I hereby CERTIFY that,

ELLAMOR LIMITED

is on this date 6 Apr 2022 Incorporated under the Companies Act, 2015 and that the Company is a
PRIVATE LIMITED COMPANY.



Registrar of Companies

This is a system generated certificate. To validate this document send the word **BRS** to **21546**

DOCUMENTATION



KENYA REVENUE
AUTHORITY

www.kra.go.ke

PIN Certificate

For General Tax Questions

Contact KRA Call Centre

Tel: +254 (020) 4999 999

Cell: +254(071)1099 999

Email: callcentre@kra.go.ke

Certificate Date

11/04/2022

Personal Identification Number

P052108664G

This is to certify that taxpayer shown herein has been registered with Revenue Authority

Taxpayer Information

Taxpayer Name	ELLAMOR LIMITED
Email Address	MYELLACOMPANY@GMAIL.COM

Registered Address

L.R. Number :	Building	PARK C BUILDING
Street/Road	City/Town	SHANGHAI ROAD : ATHI RIVER
County	District	Machakos Athi River District
Tax Area	Station	Athi River Machakos
P. O. Box	Postal Code	37662 00100

Tax Obligation(s) Registration Details

Sr. No.	Tax Obligation(s)	Effective From Date	Effective Till	Status
1	Value Added Tax (VAT)	06/04/2022	N.A.	Active
2	Income Tax - Company	06/04/2022	N.A.	Active

The above PIN must appear on all your tax invoices and correspondences with Revenue Authority. Your accounting end month is December unless a change has been approved by the Commissioner-Domestic Taxes Department. The status of Tax Obligation(s) with 'Dormant' status will automatically change to 'Active' on date mentioned in "Effective Till Date" or any transaction done during the period. This certificate shall remain in force till further updated.

Disclaimer: This is a system generated certificate and does not require signature.



KENYA REVENUE
AUTHORITY

Tax Compliance Certificate

Taxpayer PIN : P052108664G

Name and Address :

ELLAMOR LIMITED
PARK C BUILDING, ATHI RIVER, Athi River District,
PO Box:37662,
Postal Code:00100

www.kra.go.ke

Certificate Date : 24/04/2023

For General Tax Questions
Contact: KRA Call Centre
Tel: +254 (020) 4889 989
Cell: +254(0711)089 989
Email: callcentre@kra.go.ke

Certificate Number:
KRAMC1328727123



**This is to confirm that ELLAMOR LIMITED,
Personal Identification Number P052108664G
has filed relevant tax returns and
paid taxes due as provided by Law.**

**This Certificate will be valid for
twelve (12) months up to 23/04/2024.**

This certificate is issued on the basis of information available with the authority as at the certificate date mentioned above. The Authority reserves the right to withdraw the certificate if new evidence materially alters the tax compliance status of the recipient.

Disclaimer : This certificate is system Generated and therefore does not require signature. You may confirm validity of this certificate on the Tax Portal by using the TCC Checker. This certificate confirms your compliance status for a period of five years preceding the date of issue. The certificate may however be withdrawn on grounds of outstanding debt affecting periods prior to this.



To

CATHERINE CHEMTAI NAIPEI KISOSO

P.O. Box 37662

00100 - G.P.O NAIROBI



BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
25 SEP 2023

THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at 25 Sep 2023

COMPANY	ELLAMOR LIMITED
COMPANY NUMBER	PVT-DLULARRD
NOMINAL SHARE CAPITAL	1,000,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 100 (KES 10,000.00 EACH)
DATE OF REGISTRATION	6TH APR, 2022
REGISTERED OFFICE	P.O BOX 37662 G.P.O NAIROBI TELEPHONE: +254723432478, EMAIL: MYELLA COMPANY@GMAIL.COM COUNTY: MACHAKOS, DISTRICT: ATHI RIVER DISTRICT, LOCALITY: ATHI RIVER STREET: SHANGHAI ROAD, BUILDING: LUKENYA PARK C BUILDING OPPOSITE COLOHO
POSTAL ADDRESS	P.O BOX 37662 G.P.O NAIROBI
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
CATHERINE CHEMTAI NAIPEI KISOSO	DIRECTOR/SHAREHOLDER	P.O BOX 37662 G.P.O NAIROBI	KENYAN	ORDINARY: 100



REF NO: OS-ERFQBB58

Yours Faithfully,

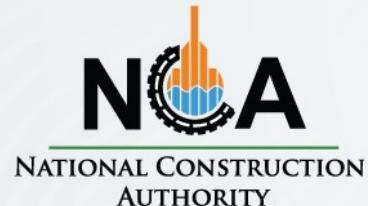
REGISTRAR OF COMPANIES

DISCLAIMER: THIS IS A SYSTEM GENERATED CERTIFICATE AND DOES NOT REQUIRE A SIGNATURE



COMPANY PROFILE
DOCUMENTATION





ISO 9001:2015 Certified

Contractor Annual Practicing License

*Pursuant to the National Construction Authority Act No. 41 of 2011, and Regulation No. 7 of 2014;
I hereby certify that*

M/S ELLAMOR LIMITED

is duly registered as BUILDING WORKS CONTRACTOR

Category NCA7

Reg. No 78031/B/0923

Date of Issue: 26/9/2023

This license is awarded for a period of ONE(1) YEAR, starting 1/8/2023 and ending 31/7/2024

Registrar of Contractors



SERIAL No.486003

This license is not transferable and must be available for inspection at the registered office of the contractor



Certificate of Registration

*Pursuant to the National Construction Authority Act No. 41 of 2011, and Regulation No. 7 of 2014;
I hereby certify that*

M/S ELLAMOR LIMITED

has been duly registered as a ROAD WORKS Contractor

Category NCA8

Reg. No 78031/R/0224

Date of Issue: 14/2/2024

Valid Until July 31st 2025

SERIAL NO.

512859



Registrar of Contractors

**THIS CERTIFICATE MUST BE ACCOMPANIED
BY A VALID ANNUAL PRACTISING LICENSE**

KCB PLAZA, 10th Floor, Kenya Road, Upper Hill Road
P.O.Box 21046 - 00100, Nairobi Kenya
Tel: 254 20 2712096, +254 20 2712098, +254 20 2712099
Email: info@nca.go.ke



Issued under the Seal of the Authority





PAST EXPERIENCE



IMPORT PURCHASE ORDER

To, Vendor Code : 3500041 ELLAMOR LIMITED LUKENYA PARK C, SHANGHAI ROAD MUMBASA ROAD, KENYA1457 Nairobi Mobile :+256 701378279 Fax :	Purchase Order No :4800003566 Date :20.05.2022 Currency :USD Contact Person :THATIPARTHI SURESH Phone :256 756 111199 Email :Info@lakesidedairy.net
Respond To: Lakeside Dairy Limited Plot No 4-8,Ntengye Road Mbarara,1341,Uganda	Delivery & Invoice Address: LAKESIDE DAIRY LIMITED Plot No. 4-8 Ntengye Road, PO Box No.1341,Mbarara Uganda TIN : 1006585932
Place Of Supply / Final Destination:	Inco-Terms: EXW NAIROBI

Please submit separate Challan/Invoice for separate Purchase order Number. Consolidated Challan /Invoice shall not be entertained.

Item	Material	Quantity	Unit	Price/Unit	Net Value
00010	13000038 STARCH FOR YOGHURT-THERMFLO	19,750.000	KG	1.50	29,625.00
Total net value excl. tax USD					29,625.00

Amount in Words : TWENTY-NINE THOUSAND SIX HUNDRED TWENTY-FIVE USD

PRICE BASIS :

SCOPE OF SUPPLY	: As above
DELIVERY	: Time is the essence of this order and you shall supply the ordered material approx within agreed time or earlier from the date of email receipt of order, however you will make all efforts to do it at the earliest since urgently required
GUARANTEE & WARRANTY	: In the event of any manufacturing defects or parts not as per the Specification/quality/proper fitting or wrong supply etc you shall arrange for immediate free replacement and all charges on related of this will be to your account.
PACKING AND FORWARDING	: Necessary and adequate packing shall be provided by you to ensure prevention of damage during transportation, loading, handling, transhipment etc.the cost of which is included in price
PACKING MARKS	<p>: You should provide packing marks on 2 sides of each package with:</p> <p>A. Item no/ description.</p> <p>B. Weight & dimensions.</p> <p>C. Consignee name & material to be delivered at :</p> <p>LAKESIDE DAIRY LIMITED Plot no. 4-8 Ntengye road, Po box no.1341, Mbarara,Uganda</p> <p>D. Package no.</p> <p>E. Standard safety and handling marks.</p> <p>F. SGS stickering: should be pasted to the packing</p> <p>Following document's should be sent along with the consignment</p> <p>: 1.invoice (3 copies) 2. Packing list (3 copies) 3. Manufacture test certificate 4. Bill of lading/air way bill (original and non-negotiable, 3+3 copies) 5.certificate of origin 6. Brochures / literatures 7. Detailed specifications 8.photographs of the goods/equipments or catalogue showing the picture of the same in quadruplicate. 9. Sgs certificate 10. Standard operating manuals & spare parts list with part numbers 10. Other docs as discussed if any</p> <p>However hard copies of the above mentioned documents should be sent for the below</p>
DOCUMENTATION	

mentioned address:
LAKESIDE DIARY LIMITED
Plot no. 4-8 Ntengye road,
Po box no.1341, Mbarara,
Uganda.

Before sending the hard copies of any documents, supplier are informed to send us the scanned copy's of the above mentioned documents to be sent for the following mentioned e-mail id's: satyakumar.m@lakesidedairy.net & sriharireddy@lakesidedairy.net

MODE OF DESPATCH	:
FREIGHT	:
PAYMENTS TERMS	:
DISPUTE SETTLEMENT	: Dispute settlement as per standard internation rules and regulations.
EQUIPMENT SPECIFICATION/	:
TECHNICAL DETAILS /	
CATALOGUE	
SGS CERTIFICATE	:
SGS CHARGES	:
Installation & Commissioning	:
GUARANTEE	:
REJECTION	: We reserve the right to reject the goods either in full or partial at the time of delivery due to non-conformance of technical specifications as specified in our purchase order. The rejection, if any, will be intimated to you in writing within a reasonable time and you will be liable to replace / repair the rejected goods within the stipulated time. Till the replace/repair is done, the rejected goods shall be lying at your risk cost & responsibility. If you dont replace or repair the rejected goods with in a period as stipulated by us, we may dispose of such goods at your risk in the manner we think fit. We shall be entitled to retain the proceeds of disposal either in part or in full towards the expenses of handling incurred in storage and of rejected storage and handling of such rejected goods till the goods are removed from our premises/stores
OTHERS	: a). While executing the above work at our site is time consuming , your crew members should abide the regulations of our Company and no nuisance is to be entertained inside the plant. In case of any such, it would be at your risk. Also your crew member stay shall be your account. b). All the necessary consumables and tools and tackles on "Returnable" in nature shall be arranged by you And you have to enlist such items at our security as well as stores departments to avoid confusion while Taking back after completion of the work. c). any legal / statutory issues for your employees while stay at our premises shall be borne by you and we Are not responsible. d). In case of any unforeseen incidents and infections of deceases to your employees/labour who are going work at our site Will be purely your responsibility and we are not responsible for the same. e). In case of any other problem affecting, the process of the work shall be intimated to the authorized Persons well in advance at least one week. f). No consideration on any unforeseen events/natural calamity

We once again confirm that the above terms and conditions are purely as per the terms mutually agreed and arrange to deliver the above stated equipment as per schedule date given in the Order.

We request you to acknowledge the duplicate copy as an acknowledgement duly signing &

Lakeside Dairy Limited

(Wholly owned subsidiary of Dodla Holding Pte. Ltd., Singapore)



stamping as an acceptance

For Lakeside Dairy Limited

Neeru
Authorised Signatory

Subject to Nakuru Jurisdiction



DEVYANI FOOD INDUSTRIES (KENYA) LIMITED
ELDORET HIGHWAY NAKURU
P.O. Box 102-00507, NAKURU, KENYA
Tel: +254 20 8041899, 8016161, 2385757, Fax: +254 20 2678111
Email : purchase@sall.co.ke, www.daimaafrica.com
LOCAL PURCHASE ORDER

PIN-P051216674J

P.O. NO: 8100004257
Date: 27.02.2023

To,
901400466
Ellamor Limited
P.O BOX 37662
Park C Building, Shanghai road Athi River
Nairobi
Dist: Athi River Pin: 000100, Nairobi

- 1) Please Quote PO No. & Date on all Delivery, Invoice ,Correspondence etc.
- 2) Any amendment on this order will not be accepted.
- 3) Please mention your/Supplier KRA PIN NO in the Invoice.
- 4) Material will be accepted after QA clearance only.
- 5) All applicable legal requirements shall be complied.
- 6) Subject to WHT & VWHT as applicable by law.

IN CASE OF DEFALUTER/ERROR IN DEPOSIT OF VAT / TAX, SUPPLIER WILL BE
LIABLE TO COMPENSATE TAX AMOUNT ALONG WITH INTEREST.

Please supply the under mentioned subject to terms and conditions stated herein.

SN	Item Code	Item Description	UOM	Del. Date	Quantity	Rate/Qty	Discount	Vat	Value (KES)
1	RKE00234	Purity 87 Modified Starch	KG	28.02.2023	5,000.000	425.00 /1	0.00	340,000.00	2,125,000.00
									Total Tax- 340,000.00
									TOTAL(Excluding Tax)- 2,125,000.00
									Grand Total- 2,465,000.00

Delivery Address for Item: 1

DEVYANI FOOD INDUSTRIES (KENYA) LIM
ELDORET HIGHWAY NAKURU
NAKURU
Pin:-20100

Prepared By : Wilfred Yego HOD For Procurement

KES : Two Million Four Hundred Sixty-Five Thousand And Zero Only

FOR DEVYANI FOOD INDUSTRIES (KENYA) LIMITED *

Payment Terms: 15 Days Net

Price is: Delivered to our premises



ACCEPTED

DATE :

Name:

Sign:

ISO 9001:2015 Certified Company

All Partner in supply chain shall ensure to take possible measures of food safety and clean environment"

1. Any order which is pending for supply of goods beyond 30 days from date of issue of PO may be treated as Cancelled.

PAGE 1/1

2. We will accept fresh stock only at our warehouse having minimum 90% shelf life of the Product.

PURCHASE ORDER

BUYER
Address AFRIBON (K) LTD
Email mwanje.kombe@kerry.com
Phone 0710539417
Contact person Saphan Kombe

VENDOR
Address ELLAMOR LIMITED
Email info@ellamor.co.ke
Phone 0701378279
Contact person Catherine

SHIP TO
Address Tilisi Business Park
Contact person Dennis Songa
Phone 0728481625
Email dennis.matende@kerry.com

PAYMENT TERMS	PO NUMBER	PO DATE	DELIVERY DATE
Pre Payment	20367	03/08/2022	05/08/2022

Qty	Item	Unit of Measure	Unit price	Amount
200	ULTRATEX 2131 25 KG	KG	700,00	140 000,00
200	N-CREAMER 2230 25 KG	KG	700,00	140 000,00
				-
				-
				-
				-
				-
				-
				-
				-

Currency(KES)
Total Net Amount
VAT Rate
VAT Amount
Total gross amount
280 000,00
16%
44 800,00
324 800,00

	Name	Signature	COMPANY STAMP
Issued By	Saphan Kombe		
Approved By	 Titus Njoroge		 <p>AFRIBON (K) LTD. P. O. Box 45768 - 00100 NAIROBI</p>

KENYA PIPELINE COMPANY LIMITED



KENPIPE PLAZA,
SEKONDI ROAD,
OFF NANYUKI ROAD,
INDUSTRIAL AREA,
NAIROBI, KENYA.
P.O.Box 73442 - 00200,
TELEPHONE: 254-20-2606500
TELEFAX: 254-20-8040188/3540032
E-mail: Info@kpc.co.ke

Ref: KPC/PU/7

Date: 2nd May 2023

TO WHOM IT MAY CONCERN

We hereby confirm that M/s. Ellamor Limited of P. O. Box 37662-00100 Nairobi is our service provider in the General Supplies category. They have served us diligently and delivered quality services as per our standards.

We therefore recommend them as reputable and efficient service provider to any institution wishing to deal with them.

This letter is issued in confidence and does not constitute a guarantee. It should not be used in any other way apart from the intent of recommendation.

Yours faithfully,

NCR
NANCY RONO
For: MANAGING DIRECTOR

KENYA PIPELINE COMPANY LIMITED



KENPIPE PLAZA,
SEKONDI ROAD,
OFF MANYUKI ROAD,
INDUSTRIAL AREA,
NAIROBI, KENYA.
P.O.Box 73442 - 00200,
TELEPHONE: 254-20-2606500
TELEFAX: 254-20-8040188/3540032
E-mail: Info@kpc.co.ke

KPC/PU/RFQ-141(ADM)NBI/22-23

'COPY'

3rd January ,2023

Managing Director
Ellamor
P.O Box 37662-00100
NAIROBI

Email: info@ellamor.co.ke

Dear Sir/Madam,

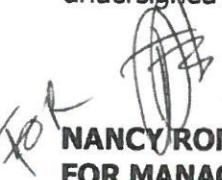
LETTER OF AWARD: TENDER FOR SUPPLY OF NESPRESSO COFFEE-RFX: 50-2703

We refer you to your tender for the above.

Following detailed evaluation of the bids received, KPC is pleased to advise you that you have been awarded the tender for supply of Nespresso coffee as shown below:

Item	Service Description	Unit price per box of 10 capsules	Qty	Total in Kes
1	Nespresso coffee (VivaltoLungo-25, ispirazione Livanto-50, Cosi(25) & ispirazione roma (50)	1,250	150	187,500.00
	VAT			30,000.00
	Total VAT inclusive			217,500.00

Kindly signify your acceptance of the award by signing the duplicate of this letter and return to the undersigned as soon as possible.


NANCY RONO
FOR MANAGING DIRECTOR

/en

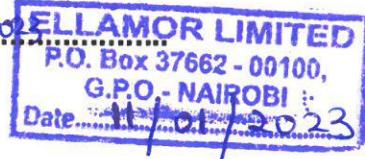
We hereby signify our acceptance of the offer and the terms therein

Name: **CATHERINE KISOSO**

Designation: **DIRECTOR**

Signed: **Kath**

Date and Stamp: **11/1/2023**



KENYA PIPELINE COMPANY LIMITED



KENPIPE PLAZA,
SEKONDI ROAD,
OFF NANYUKI ROAD,
INDUSTRIAL AREA,
NAIROBI, KENYA.
P.O.Box 73442 - 00200,
TELEPHONE: 254-20-2606500
TELEFAX: 254-20-8040188/3540032
E-mail: Info@kpc.co.ke

KPC/PU/RFQ-141(ADM)NBI/22-23

'COPY'

3rd January, 2023

Managing Director
Ellamor
P.O Box 37662-00100
NAIROBI

Email: info@ellamor.co.ke

Dear Sir/Madam,

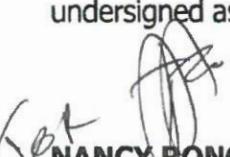
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	VAT			30,000.00
	Total VAT inclusive			217,500.00

Kindly signify your acceptance of the award by signing the duplicate of this letter and return to the undersigned as soon as possible.


NANCY RONO
FOR MANAGING DIRECTOR

/en

Catherine Kisoso

EXECUTIVE ADMINISTRATOR/ RELATIONSHIP MANAGEMENT



37662-00100, Nairobi Kenya



+254723432478



catherinekisoso@gmail.com

Dedicated Customer Service professional with knowledge of service delivery and proven multitasking abilities. Committed to maintaining professional relationships to increase profitability and drive business results. Bringing top-notch skills in oral and written communication, active listening and analytical problem-solving skills. Enhances customer experiences by employing service-oriented behaviors, understanding customer desires, and providing customized solutions to build loyalty. Passionate about promoting lasting customer satisfaction by delivering quality service and unparalleled support. Proficient in customer service best practices and related options. Organized and dependable candidate successful at managing multiple priorities with a positive attitude. Willingness to take on added responsibilities to meet team goals. Seeking to maintain a full-time position that offers professional challenges utilizing interpersonal skills, excellent time management and problem-solving skills.



Skills

- Report Generation
- Information Security
- Data Entry
- Clerical Support
- Service Standard Compliance
- Computer Proficiency
- Sales Expertise
- Invoice Processing
- Inbound Customer Service
- Microsoft Office Suite Proficiency
- Outstanding Communication Skills
- Customer Service
- Documentation and Reporting
- Customer Relationship Management (CRM)
- Exemplary Work Ethic
- Interpersonal Skills

Logistics and travel arrangements



Education

2009-05 - 2012-05

1998-04 - 2001-05

2005-01 - 2005-05

Master of Arts: International Studies

University of Nairobi - Nairobi, Kenya

Bachelor of Science: International Business Administration-Finance

United States International University Africa (USIU-A) - Nairobi, Kenya

Chinese Mandarin Language

Beijing Language And Cultural University



Work History

2015-01 - 2021-01

2012-01 - 2015-01

E-Business Customer Relations Executive

Kenya Airways, Nairobi, Kenya

- Developed working relationships with internal and external customers while assisting with account management duties.
- Described product and service details to customers to provide information on benefits and advantages.
- Managed client complaints and responded to their travel challenges while making their travel experience seamless and memorable.
- Promoted customer loyalty.
- Prepared travel vouchers to compensate customers when their travel experience was inconvenienced.
- Assisted in tracking lost baggage using the BRS system.
- Provided company information on travel and policies to customers upon inquiry and answered questions via phone, email, or online chat.
- Informed customers of upcoming promotions and deals to boost sales.
- Updated account information to maintain customer records.
- Organized forums, group discussion with customers to enhance client experience and meet their needs.
- Managed the company's social media accounts.

Assistant Flight Purser

Kenya Airways, Nairobi, Kenya

- Lead a team of flight attendants to provide consistent customer service in Economy class
- Assisted the flight purser in charge of the safety and comfort of the flight
- Ensured proper utilization of company property by guarding against wastage, misuse and damage, while ensuring that all documentation is handled correctly
- Ensured implementation of safety and emergency standards at all times
- Carried out performance appraisals for in-flight attendants
- Evaluated service procedures and recommend changes where necessary
- Ensured that crew documentation before each flight is valid and

correct.

- Ensured crew motivation and efficiency while sustaining their wellbeing on every flight.
- Ensured that duty free items are sold to maximize profits on board.

2006-01 - 2012-01

Flight Attendant

Kenya Airways, Nairobi, Kenya

- Ensured safety and comfort of customer's onboard aircraft.
- Verified aircraft and passenger compliance with policies, regulations, and safety guidance.
- Answered passenger questions and provided solutions to issues arising during flights.
- Facilitated boarding process by greeting passengers upon arrival to aircraft and providing direction to seats.
- Served beverages and food items from refreshment carts and provided information about in-flight offerings to passengers.
- Resolved passenger conflicts and medical emergencies during flights.
- Facilitated communication between flight deck and cabin crew prior to and during flights to promote smooth operations.

2005-01 - 2006-01

Assistant to Financial Attaché/Visa Clerk

Kenya Embassy, Nairobi, Kenya

- Tracked financial transactions to update balance sheets with accurate, current information.
- Supported organizational account management duties under direct supervision.
- Maintained accurate, up-to-date financial spreadsheets and databases for reliable reference.
- Prepared and received payments on behalf of the Embassy
- Supported the financial team in preparing reports for the Ministry of Foreign Affairs
- Received visa registration and prepare visa returns.
- Running any office errands assigned.

2002-01 - 2002-12

Office Manager

Dessert Commercial, Dubai

- Established workflow processes, monitored daily productivity, and implemented modifications to improve overall performance of personnel.
- Managed office operations while scheduling appointments for department managers.
- Updated reports, managed accounts, and generated reports for company database.
- Created document management system to reduce paper usage and improve accuracy of tracking.
- Developed and implemented policies and procedures and scaled for

growth.

- Oversaw office inventory activities by ordering and requisitions and stocking and shipment receiving.
- Running office errands.



Volunteer Experience

- 2001: Marie Stropes Clinic-Eastleigh
Administrative Assistant.



Trainings

- Annual training Modified Basic life Support and AED, Kenya Airways
Annual Training IATA dangerous goods regulations awareness, Kenya Airways
2006 Occupation First Aid, Kenya Red Cross
Annual training AVSEC - Aviation Security



Languages

- English
- Swahili
- Chinese Mandarin



Referees

- **1. Geoffrey Monari**
Chief Executive Officer- Universities Fund Kenya,
Email: Geoffrey.Monari@uf.go.ke
Tel: 0722731121

2. Julie Mandu

Head of Customer Service Africa – Jumia

Tel: 0741 245 642 / 0733 245 642

3. Tabitha Magondu

Manager Training and standards Inflight - Kenya Airways Nairobi,

Email: Kenya.Tabitha.magondu@kenya-airways.com

Tel: 0732 745 865

SITE AGENT



CARRICULUM VITAE

KIMANZI LAWRENCE MUTUI

Cell Phone: +254721 635173

Email: lawrencemtui@gmail.com

Date of birth: 1976

Marital Status: Married

Religion: Christian

Nationality: Kenyan

CAREER OBJECTIVE

To work in a development oriented Organization/company that has enabling structures for career growth as a civil engineering professional as well as meeting the goals and objects of the employer.

CAREER PROFILE

Excellent project mobilization skills, communication and problem solving skills and accustomed to long working hours/harsh working conditions/working with vulnerable communities.

Posses good interpersonal skills and experienced in dealing with NGOs, corporate and individual clients.

Ability to implement HAP(Humanitarian Accountability Partnership)benchmarks which outlines beneficiary involvement in all the stages of the project cycle right from planning to completion.

Strict adherence to EHS policies, safety rules, procedures and regulations.

EDUCATIONAL BACKGROUND

1997 – 1999: **Jomo Kenyatta University of Agriculture and Technology**
Diploma in Civil Engineering-Obtained a credit

Major Units Studied

- (i)Concrete Technology
- (ii)Structural Design
- (iii)Technical Design
- (iv)Technical Drawing and Surveying
- (v)Theory of Structures (Strength of Materials)
- (vi)Soil and Fluid Mechanics
- (vii)Workshop Technology
- (viii)Transport Engineering, Highway Engineering and Traffic Engineering
- (ix)Building Science and Civil Engineering Construction
- (x)Computer Applications – Ms Office, Internet, AutoCAD/ArchCAD and MS project

Research Project: Title: parking restraint measures as a way of improving

Project Objective: Proper utilization of available parking spaces in order to cope up with the demand of space for parking

1992 – 1995: **Mwingi Secondary School**
Kenya Certificate of Secondary Education (K.C.S.E) –
Scored B-

PROFESSIONAL EXPERIENCE

To Date :Ellamor Limited
Position:Projects site Engineer

Ellamor predominantly deals with design and construction of waste water treatment plants, building/construction and provision of containerized solutions; Its main clients being Tullow oil in Turkana, the banking sector and hospitality industry.

Dutie and responsibilities

- Designing of Architectural working drawings
- Preparation of project costs and Bill of qualities
- Project management-creation of projects dashboards to track project costs and manage timeframe.
- Overall site supervision and quality assurance

Jan2014-August2017: AFRICA EXPEDITIONS(AFEX)

Position : **Camps site Engineer**

AFEX is a Lonrho Company working majorly in the hospitality industry. It is involved with setting up of camps, Hotels and Offices as well as provision of hospitality services in some of the remote areas of the world. AFEX is currently contracted by Tullow oil Company to provide these essential services in Turkana County(Kenya) where oil exploration and drilling is taking place.

Project being undertaken: Ngamia1 tented camp expansion and maintenance

- Construction and demobilization of tented security fly camps Within Lokichar Oil Basin
- Construction of Kapese village park-a 500 man camp(prefabs)
- Upgrade of River camp Hotel(Juba) and installation of new Water filtration and distribution system

Duties/Responsibilities

- Co-ordinate maintenance activities in electrical, plumbing Air conditioning ,building and joinery departments.
- Prepare and monitor daily, weekly and monthly maintenance schedules

- Co-ordinate construction department for upcoming projects
- Monthly review of inventory and requisition of materials and spare parts
- Site management for ongoing construction projects
- Preparation of daily and weekly work progress reports
- Preparation of materials schedule for new projects
- Designing of site sketches and architectural working drawings
- Creation of safety awareness to crew by giving tool box talks, trainings and issuance of work permits

Feb 2013-To Nov.2013
FUND(CDTF)
Position:

COMMUNITY DEVELOPMENT TRUST
Technical Supervisor

CDTF is an organization funded by European Union and working in collaboration with the Government of Kenya to implement Infrastructure development projects using community participation approach .

Project being undertaken

-Storey boarding facilities and installation of two elevated water tanks for **Kiima Kiu** Mixed Sec.school in Makueni County.

Duties/Responsibilities

- Help the PIC(Project Implementation Committee) in tender Evaluation and awarding for skilled labour contractors and suppliers for materials in line with CDTF requirements.
- Inspect and ensure materials supplied meet specifications of client/donar.
- Help the skilled labour contractor in interpreting drawings and specifications.
- Prepare materials schedule and advise PIC accordingly on quality/quantity of materials to be supplied.
- Approve works and issue site instructions to the skilled contractor at various stages of the project.
- Prepare and submit monthly work progress report to PIC and CDTF

Aug 2010 - Dec 2012: **DANISH REFUGEE COUNCIL (DRC)**
Position : Construction supervisor/Clerk of works

Projects done

- UNHCR Compound development (Offices and Accommodation blocks) in Dadaab.
- Refugee Shelter Project in IFO2
- Police Infrastructure (barracks), schools and health facilities within Dadaab refugee complex.
- Emergency intervention to Refugee influx in Dadaab camps by provision of temporary shelter.

Duties Undertaken

- Designing of Architectural working drawings
- Ensure the quality of materials supplied by contractors meet specifications of the client
- Help the Contractors in interpreting BOQs, Drawings and specifications.
- Preparation of work schedules and guiding contractors on timely completion of projects
- Preparation of weekly work progress reports
- Coordinating of site meetings between contractors, client/donor and beneficiaries.
- General site supervision and quality assurance
- Labour mobilization for in-house projects(without contractors)

March –To August 2010 : **MINISTRY OF LOCAL GOVERNMENT**

Position : Clerk of works

Project : Kabati modern market facility in Kitui county

Duties

- Ensure the quality of materials supplied by contractor met specifications of the client
- General site supervision and quality assurance
- Preparation and submission of work progress reports to the project manager

May 2008 – Sep. 2009 : **AFRICA EXPEDITIONS**

Position : Construction Coordinator / Supervisor

Projects done

-A mega warehouse, a Three star Hotel facility(Afex River Camp Hotel),a swimming pool and UN Quarters for accommodation (40 units) in South Sudan(Juba).

Duties undertaken

- Designing of Architectural working drawings
- Preparation of work progress reports
- Preparation of costs and budget estimates for projects
- Regulation of labor – Skilled, semi-skilled and unskilled
- General site supervision and quality assurance

June 2006 – Oct. 2007 : **GTZ- International Service in Southern Sudan**

Position : Site Agent/Supervisor

Projects done

- Schools Construction in Juba and Kapoeta.
- Camp site office and staff house construction

Feb. 2003 – Feb. 2005 : **Luxmanbhai Construction Ltd**

Position : Site Agent-Supervised sub-contractors

Project done : SACCO Houses for Kiambu Coffee farmers.

Jan. 1999 – Mar. 1999	Position	Dogra Engineering Company – Ruaraka Intern Supervisor and Marketer of pre cast units (concrete pipes, drainage units and road curbs)
Jan. 1998 – Mar. 1998		Internal Attachments (JKUAT) Masonry, welding, carpentry and computer applications

ADDITIONAL INFORMATION

- Possess a valid International Passport
- Possess a valid driving license
- Possess a certificate in Emergency first aid
- Possess a certificate in personal safety and security

INTERESTS & ACTIVITIES

Enjoy practicing design work, research work and reading, interacting with people, travelling and watching soccer.

An avid reader of books and magazines.

REFEREES

1. Eng. Jane Wanjiku Mutulili
Head of Construction
Danish Refugee Council
P.O Box 14722- 00800
NAIROBI.
E-mail-jane.mutulili@gmail.com
Cell Phone:+254728169329
2. David Mbatia
Project manager-AFEX, Kenya
Email-wisembatia@gmail.com
Cell phone:+254 722338718



JOMO KENYATTA UNIVERSITY
OF
AGRICULTURE AND TECHNOLOGY

This is to certify that

Lawrence Mutui Kimanzi

*having satisfied all the requirements
for the award of the diploma in*

CIVIL ENGINEERING

with

Credit

*was awarded the diploma at a congregation
held at this University
on the Thirtieth Day of March
in the Year
Two Thousand*

Ruth Wambua

Vice-Chancellor



Deputy Vice-Chancellor
(Academic Affairs)



Bell Institute of Technology

P.O. BOX 6560-00200 TEL. 316979 NAIROBI

Asili Cooperative Hse. Moi Avenue.

This Certificate is Awarded to

LAWRENCE MUTUI KIMANZI

who has successfully completed the recognized course

CERTIFICATE IN AUTOCAD

*and certified examiners in the prescribed
examination held in*

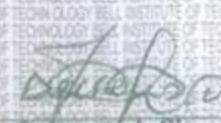
DECEMBER 2009 ATTAINING DISTINCTION

SUBJECTS:

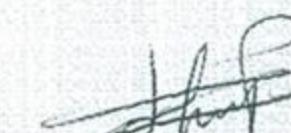
AUTOCAD

GRADE:

DISTINCTION



Instructor's Sign



Director's Sign

C/No. 2009BITS80022171

Date: 15/12/2009

SITE FOREMAN





THE MOMBASA POLYTECHNIC UNIVERSITY COLLEGE

(A Constituent College of JKUAT)



ACADEMIC TRANSCRIPT

Name of Student: KITONYO SAMSON MUNYOTO Registration No: DBCE/2965/2011
Faculty: ENGINEERING AND TECHNOLOGY
Course: DIPLOMA IN BUILDING AND CIVIL ENGINEERING
Date of Admission: JANUARY 2012 Academic Year: 2012/2013
Year of Study: FIRST

UNIT CODE	TITLE OF UNIT	UNIT(S)	GRADE
AMA2106	Algebra	1	A
AMA2107	Geometry	1	B
EIT2101	Introduction to Computer Science	1	C
APH2100	HIV and AIDS Management	1	A
ACH2140	Chemistry	1	B
BAC2140	General Economics	1	B
BMC2107	Communication Skills	1	A
EBC2101	Workshop Technology I	1	A
AMA2108	Calculus I	1	B
AMA2109	Applied Mathematics	1	B
APS2101	Physics	1	B
BAC2142	Economics for Civil Engineers	1	B
BLC2101	Development Studies	1	B
EBC2128	Workshop Technology II	1	A
EBC2129	Engineering Survey I	1	A
EBC2130	Civil Engineering Materials I	1	A
EBC2131	Engineering Drawing I	1	A
EBC2132	Building Technology I	1	B

Recommendation: PASS: Proceed to Second Year of Study

Key to Grading System

A = 70 - 100% - Excellent
B = 60 - 69% - Good
C = 50 - 59% - Satisfactory
D = 40 - 49% - Pass
E = 39% and below - Fail

1 unit consist of 45 lecture hours or equivalent.

Signed:

Registrar (Academic Affairs)

Date Issued: 12-08-2013

*This transcript is issued without any alterations or erasures whatsoever.





THE MOMBASA POLYTECHNIC UNIVERSITY COLLEGE



(A Constituent College of JKUAT)

ACADEMIC TRANSCRIPT

Name of Student: KITONYO SAMSON MUNYOTO Registration No: DBCE/2965/2011
Faculty: ENGINEERING AND TECHNOLOGY
Course: DIPLOMA IN BUILDING AND CIVIL ENGINEERING
Date of Admission: JANUARY 2012 Academic Year: 2012/2013
Year of Study: TWO

UNIT CODE	TITLE OF UNIT(S)	UNIT(S)	GRADE
AMA 2201	Engineering Mathematics III	1	D
EBC 2206	Strength of Materials I	1	C
EBC 2202	Theory Structures I	1	D
EBC 2203	Engineering Survey II	1	C
EBC 2204	Engineering Drawing II	1	CC
ECV 2201	Civil Engineering Materials III	1	C
EBC 2210	Fluid Mechanics I	1	B
EBC 2208	Civil Engineering construction I	1	B
EBC 2205	Building Technology II	1	D
AMA 2202	Engineering Mathematics IV	1	B
BEN 2230	Business Plan	1	A
EBC 2207	Soil Mechanics I	1	B
EBC 2209	Theory of Structures II	1	C
EBC 2214	Fluid Mechanics II	1	A
EBC 2211	Engineering Survey III	1	B
EBC 2212	Building Technology III	1	A
EBC 2211	Measurement of Building Works	1	C
EBC 2219	Building & Civil Engineering and CAD	1	C

Recommendation: PASS: Proceed to year three of study

Key to Grading System

A = 70 - 100% - Excellent
B = 60 - 69% - Good
C = 50 - 59% - Satisfactory
D = 40 - 49% - Pass
E = 39% and below - Fail

1 unit consist of 45 lecture hours or equivalent.

Signed:

Registrar (Academic Affairs)

Date Issued:

7-10-2013

*This transcript is issued without any alterations or erasures whatsoever.





Technical University of Mombasa

FACULTY OF ENGINEERING AND TECHNOLOGY

DEPARTMENT OF BUILDING & CIVIL ENGINEERING

PROVISIONAL EXAMINATION TRANSCRIPT

NAME: KITONYO, Samson Munyoto

ST.NO. DBCE/2965/2011

COURSE: DIPLOMA IN BUILDING AND CIVIL ENGINEERING

COURSE CODE: DBCE/Jan2012/S-FT

YEAR OF STUDY: 3

ACADEMIC YEAR: 2013/2014

UNIT CODE	UNIT NAME	GRADE
EBC 2302	Theory of Structures III	C
EBC 2206	Soil Mechanics II	A
EBC 2209	Reinforced Concrete and Masonry Design	B
EBC 2303	Specifications I	C
ECV 2302	Measurement of Civil Engineering Works	B
ERC 2208	Strength of Material II	C
ECV 2301	Civil Engineering Construction II	A
EBC 2309	Building Technology and Services IV	B
EBC 2301	Construction Management	A
EBC 2309	Foundation Engineering	B
ECV 2304	Hydraulics	B
ECV 2305	Hydrology	B
EBC 2307	Structural Steel and Timber Design	C
EBC 2304	Trade Project	D
EBC 2308	Estimating and Costing of Building and Civil Engineering Works	A
ECV 2303	Civil Engineering Construction III	B
EBC 2306	Construction Plan and Equipment	D

RESULT: PASS

SERIES: APRIL, 2014

REMARKS: TO BE AWARDED A CERTIFICATE WITH CREDIT

DEAN OF FACULTY



KEY

70 and above A

60% and above but less than 70% B

50% and above but less than 60% C

40% and above but less than 50% D

Below 40% E

* - PASS AFTER RESIT
ABS - ABSENT
CNC - COURSE NOT
COMPLETE

*This provisional transcript is issued without any alterations or erasures whatsoever, and is NOT a transcript.
The Senate Board of the University reserves the right to correct the information given on the transcript*

The Kenya National Examinations Council



KENYA CERTIFICATE OF SECONDARY EDUCATION

This is to certify that the candidate named below sat for the Kenya Certificate of Secondary Education examination in the subjects named below.



KITONYO SAMSON



THE CANDIDATE ATTAINED THE GRADE SHOWN IN THE SUBJECTS NAMED

NAME: KITONYO SAMSON
SCHOOL: MALINDI PROGRESSIVE ACADEMY

GRADE

101	ENGLISH	C- (MINUS)
102	KISWAHILI	C (PLAIN)
121	MATHEMATICS	C- (MINUS)
231	BIOLOGY	C (PLAIN)
232	PHYSICS	C (PLAIN)
233	CHEMISTRY	D+ (PLUS)
312	GEOGRAPHY	C (PLAIN)
565	BUSINESS STUDIES	C+ (PLUS)

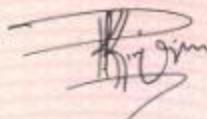
M1 107112/023

SUBJECTS NAMED EIGHT

MEAN GRADE C (PLAIN)

EXAMINATION OF NOVEMBER/DECEMBER 2010

PRINTED: 110812: 131358



Secretary
Kenya National Examinations Council

This is a secure document using special paper and inks.
Please hold it up to the light to verify that the word
MITIHANI and the "GENUINE" embossed thread can
be seen through the paper. Not valid without a hologram.

(See overleaf for conditions of issue)

KCSE / 10 0007839

Chairman
Kenya National Examinations Council



0007839



MINISTRY OF ROADS

Telegrams: MINWORKS, Mombasa

Telephone: Mombasa 490555

When replying please quote

PROVINCIAL ROADS OFFICE

COAST PROVICE

P.O. Box 90663

Ref. No: MAT/MSA/52/206C

9TH AUGUST, 2013

TO WHOM IT MAY CONCERN

Dear Sir,

Ref: INDUSTRIAL ATTACHMENT – FROM MAY – AUGUST 2013
FOR: KITONYO SAMSON MUNYOTO – DBCE/2965/2011

The above named student was attached at Mombasa Regional Laboratory.
During his stay, he was involved in the listed operations:-

- (i) Soil Testing
 - Atterberg limit tests (LL, PL, and LS & PI)
 - Compaction tests – standard (T99) and Heavy compaction (T180)
 - CBR test
- (ii) Aggregate tests
 - Grading, FI, ACV, LAA and SSS
- (iii) Concrete Testing
 - Casting and crushing concrete cubes
- (iv) Pre-mix Analysis
 - Blending of Aggregates
 - Marshall test –stability & flow
 - Bitumen extraction and grading
- (v) Field Work
 - Field density test for fill and road layers,
 - Construction control.
 - Surface dressing control of spread rate and spray rate
- (vi) Graded Crushed Stone (GCS) - Grading, FI, ACV, LAA and SSS

He proved to be hardworking, competent, cooperative and eager to learn.
Please accord him necessary assistance.

Yours faithfully,

REGIONAL MATERIALS OFFICER

COAST REGION

MINISTRY OF ROADS

(Eng. P.O. K. Wangai)

REGIONAL ROADS CO-ORDINATOR



2nd Floor, MOR&PW Main Building, Mahindi Road off Shimanzi Road, Mombasa
P.O. Box 90663-80100 Mombasa Tel 020-2653703
Email rm.coast@kenha.co.ke Website www.kenha.co.ke

Office of the Regional Manager (Coast)

Ref. No. KeNHA/CST/HRA/ATTACHEE/VOL.I/59

Date: 15th August, 2013

TO WHOM IT MAY CONCERN

MR. KITONYO SAMSON MUNYOTO – REG. NO. DBCE/2965/2011

This is to confirm that Mr. Kitonyo Samson Munyoto, a student undertaking a Diploma course in Civil Engineering at the Technical University of Mombasa, was on attachment at the Ministry of Transport and Infrastructure - Mombasa Laboratory from 20th May 2013 to 9th August 2013.

During his attachment, he was involved in the following operations:

1. General laboratory operations
2. Fieldwork sample collection and preparations
3. Asphalt concrete production and plant control
4. Culverts construction
5. Concrete cube casting and testing

During his working period, he proved to be hardworking, cooperative and showed great interest and initiative to learn. His behavior and general conduct was excellent. We have no reservations to recommend him for any future engagements and wish him well in all his future endeavors.

Yours faithfully,

Eng. K. O. Nyabuto
REGIONAL MANAGER

BANK STATEMENT





January 11, 2023

To: WHOM IT MY CONCERN

Dear Sir/Madam,

RE: ELLAMOR LTD

At the request of our above customer, we write to confirm that ELLAMOR LTD has a current account in our books whose details are as follows:

Account Name: **ELLAMOR LTD**

Account Number: **5416390011**

Bank Name: **NCBA BANK KENYA PLC**

Bank code: **07000**

Branch Code: **130**

Branch Name: **Kitengela**

Swift Code: **CBAFKENX**

Kindly note that this information is furnished in strict confidence and without responsibility on the part of this Bank or any of its officers and that our name is not to be disclosed as the source of information.

Yours faithfully,

A handwritten signature in blue ink, appearing to be a stylized 'J' or a similar character.

Authorized Signatory

A handwritten signature in blue ink, appearing to be a stylized 'J' or a similar character.

Authorized Signatory

ELLAMOR LIMITED
NAIROBI
00100
Kenya
Statement Period: 01042022 to 26022023

Customer Name: ELLAMOR LIMITED

Customer Number: 541639

Account Number: 5416390011

Account Type: Business Pay As You Go Account

Currency: Kenyan Shilling

Date	Transaction Details	Value Date	Debit	Credit	Balance
22042022	m-Banking Transfer	22042022		2,000.00	2,000.00
	FTC220422CIHD				
26042022	Revenue Stamp Collection DR	26042022	100.00		1,900.00
	STAMPDTY.CHARGES FT22116D5VJL				
26042022	Cheque Book Charges	26042022	550.00		1,350.00
	CHQBOOKCHARGES F T22116B6MM8				
26042022	Chq Book Stamp Duty	26042022	125.00		1,225.00
	CHQSTAMPDTYCHG F T22116FV53L				
26042022	KE Excise Duty	26042022	110.00		1,115.00
	CHG22116JT06M FT22 116B6MM8				
11052022	MPESA Paybill Transfer	11052022		100,000.00	101,115.00
	MPESA REF: QEB0TQ5 Q72 5416390011 QEB0 TQ5Q72 254722956170 SAMMY WANY FTC22 0511PUKH				
12052022	MPESA Paybill Transfer	12052022		100,000.00	201,115.00
	MPESA REF: QEB7UDH MV9 5416390011 QEB7 UDHMV9 25472052694 3 CHARITY ND FTC220 511RRNA				
16052022	Trf to M-pesa	16052022	25,000.00		176,115.00
	254723432478 FTC220 516WTNZ				
16052022	Transfer	16052022	1,000.00		175,115.00

SEARCHFEENOTE759 SEARCHFEE20220516. csv FT22136CW73N				
16052022	MPESA Paybill Transfer	16052022	150,000.00	325,115.00
MPESA REF: QEG43XU ZD0 5416390011 QEG4 3XUZD0 254720751859 SUSAN NAIS FTC2205 16AQJL				
16052022	MPESA Paybill Transfer	16052022	140,000.00	465,115.00
MPESA REF: QEG93YB 4H5 5416390011 QEG9 3YB4H5 254720751859 SUSAN NAIS FTC2205 16ASBJ				
16052022	MPESA Paybill Transfer	16052022	10,000.00	475,115.00
MPESA REF: QEG047Y JCE 5416390011 QEG0 47YJCE 254721286963 HOPE KYENI FTC2205 16CASS				
16052022	MPESA Paybill Transfer	16052022	8,000.00	483,115.00
MPESA REF: QEG54A3 3AF 5416390011 QEG5 4A33AF 254723432478 CATHERINE FTC2205 16CHNW				
16052022	m-Banking comm	16052022	90.00	483,025.00
AC-KES1020000010001 FTC220516CUMM				
16052022	Outgoing Mobile Payments	16052022	450,000.00	33,025.00
789496389791 FTC220 516CUMM				
16052022	KE Excise Duty	16052022	18.00	33,007.00
CHG221366RSFD FTC2 20516CUMM				
16052022	Trf to M-pesa	16052022	2,400.00	30,607.00
254723432478 FTC220 516EDJA				
17052022	MPESA Paybill Transfer	17052022	20,300.00	50,907.00
MPESA REF: QEHI5OK 4U3 5416390011 QEHI 5OK4U3 254723712736 DAVIS MUNE FTC2205 17HYWF				
17052022	m-Banking Transfer	17052022	10,000.00	40,907.00
PAYBILL FTC220517JF VW				
19052022	Trf to M-pesa	19052022	2,000.00	38,907.00
254723432478 FTC220 519ZJKM				
19052022	Outward Cheque - Dr FT 22139NHLCD	19052022	2,000.00	36,907.00
KES TO USD				

19052022	Trf to M-pesa	19052022	2,000.00	34,907.00
	none 254723432478 FT C220519BCVJ			
20052022	m-Banking Transfer	20052022	1,000.00	33,907.00
	TILL FTC220520GDPT			
20052022	m-Banking Transfer	20052022	850.00	33,057.00
	TILL FTC220520HVTE			
23052022	Trf to M-pesa	23052022	2,750.00	30,307.00
	254722578338 FTC220 521TJRU			
23052022	m-Banking Transfer	23052022		20,000.00
	FTC220521TJXE			
23052022	m-Banking Transfer	23052022	500.00	49,807.00
	PAYBILL FTC220522V KJR			
23052022	m-Banking Transfer	23052022	1,550.00	48,257.00
	TILL FTC220522VUTV			
23052022	m-Banking Transfer	23052022	4,684.00	43,573.00
	PAYBILL FTC220523Z TWL			
24052022	m-Banking Transfer	24052022	1,000.00	42,573.00
	TILL FTC220524JVKL			
25052022	Trf to M-pesa	25052022	1,000.00	41,573.00
	food 254723432478 FTC 220524RFGD			
25052022	MPESA Paybill Transfer	25052022		40,000.00
	MPESA REF: QEP2LBU QPO 5416390011 QEP2 LBUQPO 25472343247 8 CATHERINE FTC220 525YWPL			
25052022	m-Banking Transfer	25052022	46,400.00	35,173.00
	PAYBILL FTC220525Y XMH			
26052022	m-Banking Transfer	26052022	1,000.00	34,173.00
	TILL FTC220526CZZR			
26052022	Trf to M-pesa	26052022	4,500.00	29,673.00
	payment for stickers 25 4723911155 FTC22052 6JDYE			
26052022	Trf to M-pesa	26052022	3,000.00	26,673.00
	254718075263 FTC220 526JXLZ			
27052022	Trf to M-pesa	27052022	3,000.00	23,673.00
	0723432478 FTC22052 6MGMK			
27052022	m-Banking Transfer	27052022	1,000.00	22,673.00

TILL FTC220527MSFP				
27052022	m-Banking Transfer	27052022	1,311.00	21,362.00
PAYBILL FTC220527P KSF				
27052022	Trf to M-pesa	27052022	11,000.00	10,362.00
0722620393 FTC22052 7QMYA				
27052022	m-Banking Transfer	27052022	10,000.00	362.00
PAYBILL FTC220527Q QLS				
30052022	Local Cheque Deposit	02062022	116,000.00	116,362.00
CHQ-000052 FT22150G B2K5				
30052022	MPESA Paybill Transfer	30052022	150,000.00	266,362.00
MPESA REF: QEU5VTG 7RP 5416390011 QEU5 VTG7RP 254723432478 CATHERINE FTC2205 30VOOF				
30052022	MPESA Paybill Transfer	30052022	40,000.00	306,362.00
MPESA REF: QEU6VTH H7K 5416390011 QEU6 VTHH7K 254723432478 CATHERINE FTC2205 30VOQT				
31052022	MPESA Paybill Transfer	31052022	150,000.00	456,362.00
MPESA REF: QEVOWI 280 5416390011 QEVO WIK280 254722673055 ALI ABDIRA FTC22053 1ZVBW				
02062022	Trf to M-pesa	02062022	150,000.00	306,362.00
254721286963 FTC220 601OHVF				
02062022	Trf to M-pesa	02062022	150,000.00	156,362.00
254720526943 FTC220 601PAYB				
03062022	Inward Clg Cheque	03062022	10,000.00	146,362.00
CHQ NO - 000002 EVOL VE LOGISTICS LIMITED FT22154K672Q				
06062022	Trf to M-pesa	06062022	55,000.00	91,362.00
254723432478 FTC220 604AHRC				
06062022	Trf to M-pesa	06062022	3,000.00	88,362.00
254723432478 FTC220 606LIEG				
06062022	Trf to M-pesa	06062022	3,040.00	85,322.00
254723432478 FTC220 606QIZD				
06062022	Trf to M-pesa	06062022	3,150.00	82,172.00

		254723432478 FTC220 606QPEB		
08062022	m-Banking Transfer	08062022	22,828.00	59,344.00
		TILL FTC220608HSNM		
10062022	m-Banking Transfer	10062022	17,400.00	41,944.00
		PAYBILL FTC220610C MVC		
10062022	m-Banking Transfer	10062022	5,840.00	36,104.00
		TILL FTC220610DZXF		
10062022	m-Banking Transfer	10062022	1,050.00	35,054.00
		TILL FTC220610EERO		
10062022	m-Banking Transfer	10062022	1,800.00	33,254.00
		PAYBILL FTC220610G JVB		
13062022	Trf to M-pesa	13062022	330.00	32,924.00
		market 254748460634 F TC220611JROB		
13062022	Trf to M-pesa	13062022	270.00	32,654.00
		transport 254792285194 FTC220611JRQN		
13062022	m-Banking Transfer	13062022	2,250.00	30,404.00
		TILL FTC220611KNPN		
13062022	Trf to M-pesa	13062022	2,000.00	28,404.00
		stickers 254723911155 FTC220611OASW		
13062022	MPESA Paybill Transfer	13062022	42,000.00	70,404.00
		MPESA REF: QFB9KXO SVX 5416390011 QFB9 KXOSVX 25472128696 3 HOPE KYENI FTC220 611QXSF		
13062022	m-Banking Transfer	13062022	500.00	69,904.00
		PAYBILL FTC220612T GRC		
13062022	m-Banking Transfer	13062022	4,510.00	65,394.00
		TILL FTC220612UIPF		
13062022	m-Banking Transfer	13062022	1,000.00	64,394.00
		TILL FTC220612VSOI		
13062022	MPESA Paybill Transfer	13062022	10,000.00	74,394.00
		MPESA REF: QFD1N1B VYL 5416390011 QFD1 N1BVYL 254723432478 CATHERINE FTC2206 13YBYY		
13062022	m-Banking comm	13062022	90.00	74,304.00
		AC-KES1020000010001 FTC220613YCHU		

13062022	Outgoing Mobile Payments	13062022	74,101.00	203.00
	687090305199 FTC220 613YCHU			
13062022	KE Excise Duty	13062022	18.00	185.00
	CHG22164R906P FTC2 20613YCHU			
14062022	MPESA Paybill Transfer	14062022		114,550.00
	MPESA REF: QFE8PA9 YW8 5416390011 QFE8 PA9YW8 25479583987 3 Kennedy Ki FTC2206 14IQPL			114,735.00
14062022	m-Banking Transfer	14062022	10,000.00	104,735.00
	PAYBILL FTC220614M TBN			
15062022	MPESA Paybill Transfer	15062022		11,600.00
	MPESA REF: QFF0RJ3 WQS 5416390011 QFF 0RJ3WQS 2547137247 70 MAURICE TH FTC22 0615TMDA			116,335.00
15062022	MPESA Paybill Transfer	15062022		46,400.00
	MPESA REF: QFF8RM PMTI 5416390011 QFF 8RMPMTI 25472278105 5 ANGELA KOE FTC22 0615UBNR			162,735.00
15062022	MPESA Paybill Transfer	15062022		150,000.00
	MPESA REF: QFF5S05 DT5 5416390011 QFF5 S05DT5 254722673055 ALI ABDIRA FTC22061 5WBKP			312,735.00
15062022	MPESA Paybill Transfer	15062022		140,000.00
	MPESA REF: QFF3S09 9RZ 5416390011 QFF3 S099RZ 254722673055 ALI ABDIRA FTC22061 5WBWJ			452,735.00
15062022	Local Cheque Deposit	17062022		433,485.00
	CHQ-003622 FT22166H CT4Z			886,220.00
16062022	Trf to M-pesa	16062022	50,000.00	836,220.00
	loan 254720526943 FTC 220616BPQY			
16062022	m-Banking Transfer	16062022	3,335.00	832,885.00
	TILL FTC220616DDQK			
16062022	MPESA Paybill Transfer	16062022		21,750.00
	MPESA REF: QFG1TR2 YAT 5416390011 QFG1 TR2YAT 254713058853 Emma Kavuk FTC2206 16DVSO			854,635.00
17062022	MPESA Paybill Transfer	17062022	11,600.00	866,235.00

MPESA REF: QFH0V3D XKA 5416390011 QFH0 V3DXKA 254704204257 KIPNGETICH FTC2206 17JHTG				
17062022	MPESA Paybill Transfer	17062022	11,600.00	877,835.00
MPESA REF: QFH4VC3 2B0 5416390011 QFH4 VC32B0 254720024374 REGINA WAT FTC220 617KRUB				
17062022	Trf to M-pesa	17062022	6,000.00	871,835.00
grocery 254723432478 F TC220617K7WQ				
17062022	MPESA Paybill Transfer	17062022	11,600.00	883,435.00
MPESA REF: QFH6VDA 6AQ 5416390011 QFH6 VDA6AQ 25472002437 4 REGINA WAT FTC22 0617KXCI				
17062022	m-Banking Transfer	17062022	1,800.00	881,635.00
TILL FTC220617ODBX				
17062022	Trf to M-pesa	17062022	50,000.00	831,635.00
salary 254720526943 FT C220617OYCB				
17062022	Trf to M-pesa	17062022	2,150.00	829,485.00
lunch 254723432478 FT C220617PERL				
17062022	m-Banking Transfer	17062022	20,000.00	809,485.00
PAYBILL FTC220617Q JHR				
20062022	MPESA Paybill Transfer	20062022	23,200.00	832,685.00
MPESA REF: QFI4X3P8 6O 5416390011 QFI4X3 P86O 254721317109 B ENARD KOG FTC2206 18TBLU				
20062022	Trf to M-pesa	20062022	11,600.00	821,085.00
refund 254721317109 F TC220618UGKG				
20062022	Trf to M-pesa	20062022	15,000.00	806,085.00
commission 2547268021 44 FTC220619BTPH				
20062022	Trf to M-pesa	20062022	1,500.00	804,585.00
makeup 254724284478 FTC220619BTTJ				
20062022	Trf to M-pesa	20062022	1,200.00	803,385.00
wages 254791348562 F TC220619BTXS				
20062022	Trf to M-pesa	20062022	600.00	802,785.00
chicken 0729840571 FT C220619DUJJ				

20062022	Trf to M-pesa	20062022	7,740.00	795,045.00
	entertainment 25472128 6963 FTC220620HJJT			
20062022	Inward Clg Cheque	20062022	702,500.00	92,545.00
	CHQ NO - 000015 INGR EDION HOLDING LLC F T22171NNHY2			
20062022	Trf to M-pesa	20062022	5,000.00	87,545.00
	shopping 254723432478 FTC220620IIEV			
20062022	m-Banking Transfer	20062022	50,000.00	37,545.00
	PAYBILL FTC220620K GDJ			
20062022	m-Banking Transfer	20062022	2,010.00	35,535.00
	TILL FTC220620NHHQ			
20062022	m-Banking Transfer	20062022	1,000.00	34,535.00
	TILL FTC220620NQXU			
21062022	Trf to M-pesa	21062022	4,000.00	30,535.00
	bills 254723432478 FTC 220621QGBS			
21062022	Inward Telex Payment	21062022	3,330,000.00	3,360,535.00
	LAKESIDE DAIRY LIMIT ED PURCHASE OF STA RCH FT221727XDKN			
22062022	Pesalink AC Transfer	22062022	100.00	3,360,435.00
	PESALINK 0100005144 765999 FTC220622CO FW			
22062022	Pesalink Transfer	22062022	999,999.00	2,360,436.00
	PESALINK 0100005144 765999 FTC220622CO FW			
22062022	KE Excise Duty	22062022	20.00	2,360,416.00
	CHG22173YMYG8 FTC 220622COFW			
22062022	Pesalink AC Transfer	22062022	100.00	2,360,516.00
	PESALINK 0100005144 765999 FTC220622CO FW			
22062022	Pesalink Transfer	22062022	999,999.00	3,360,515.00
	PESALINK 0100005144 765999 FTC220622CO FW			
22062022	m-Banking comm	22062022	90.00	3,360,425.00
	AC-KES1020000010001 FTC220622CQNH			
22062022	Outgoing Mobile Payme nts	22062022	350,000.00	3,010,425.00
	823356222536 FTC220 622CQNH			

22062022	KE Excise Duty	22062022	18.00	3,010,407.00
CHG22173CRH25 FTC2 20622CQNH				
22062022	KE Excise Duty	22062022	20.00	3,010,427.00
CHG22173YMYG8 FTC 220622COFW				
22062022	m-Banking comm	22062022	90.00	3,010,337.00
AC-KES1020000010001 FTC220622CRVL				
22062022	Outgoing Mobile Payments	22062022	500,000.00	2,510,337.00
587785213719 FTC220 622CRVL				
22062022	KE Excise Duty	22062022	18.00	2,510,319.00
CHG221734N6KW FTC 220622CRVL				
22062022	Trf to M-pesa	22062022	150,000.00	2,360,319.00
supplier payment 25472 1286963 FTC220622C SPZ				
22062022	m-Banking Transfer	22062022	150,000.00	2,210,319.00
PAYBILL FTC220622C ZDK				
22062022	m-Banking Transfer	22062022	4,010.00	2,206,309.00
TILL FTC220622FARA				
23062022	m-Banking Transfer	23062022	11,310.00	2,194,999.00
TILL FTC220622GTUI				
23062022	Trf to M-pesa	23062022	150,000.00	2,044,999.00
supplier payment 25472 0526943 FTC220623JK LV				
23062022	Pesalink AC Transfer	23062022	100.00	2,044,899.00
PESALINK 0100005144 765 FTC220623JLNR				
23062022	Pesalink Transfer	23062022	350,000.00	1,694,899.00
PESALINK 0100005144 765 FTC220623JLNR				
23062022	KE Excise Duty	23062022	20.00	1,694,879.00
CHG22174DCD9Y FTC 220623JLNR				
23062022	Pesalink AC Transfer	23062022	100.00	1,694,779.00
PESALINK 0111600758 6900 FTC220623JNBP				
23062022	Pesalink Transfer	23062022	350,000.00	1,344,779.00
PESALINK 0111600758 6900 FTC220623JNBP				
23062022	KE Excise Duty	23062022	20.00	1,344,759.00

	CHG22174J4XQ1 FTC2 20623JNBP			
23062022	Trf to M-pesa	23062022	32,000.00	1,312,759.00
	supplier payment 25472 1286963 FTC220623JR WR			
23062022	Trf to M-pesa	23062022	20,000.00	1,292,759.00
	supplier payment 25472 0526943 FTC220623JS EE			
23062022	Trf to M-pesa	23062022	5,500.00	1,287,259.00
	perfume 254705053961 FTC220623PJBX			
23062022	Trf to M-pesa	23062022	1,900.00	1,285,359.00
	wages 254791348562 F TC220623PXKT			
24062022	Trf to M-pesa	24062022	2,000.00	1,283,359.00
	shopping 254723432478 FTC220624SNLO			
24062022	m-Banking Transfer	24062022	1,000.00	1,282,359.00
	TILL FTC220624BTQI			
27062022	Pesalink AC Transfer	27062022	100.00	1,282,259.00
	PESALINK 0560193190 329 FTC220625EBTP			
27062022	Pesalink Transfer	27062022	120,000.00	1,162,259.00
	PESALINK 0560193190 329 FTC220625EBTP			
27062022	KE Excise Duty	27062022	20.00	1,162,239.00
	CHG2217823D0R FTC2 20625EBTP			
27062022	Trf to M-pesa	27062022	150,000.00	1,012,239.00
	supplier payment 0724 205944 FTC220625GB DU			
27062022	m-Banking Transfer	27062022	900.00	1,011,339.00
	TILL FTC220625GWDC			
27062022	m-Banking Transfer	27062022	700.00	1,010,639.00
	TILL FTC220625JRHH			
27062022	m-Banking Transfer	27062022	525.00	1,010,114.00
	TILL FTC220625JZWH			
27062022	m-Banking Transfer	27062022	3,000.00	1,007,114.00
	PAYBILL FTC220625K EMO			
27062022	Trf to M-pesa	27062022	10,000.00	997,114.00
	birthday gift 2547256870 07 FTC220625MBAD			
27062022	m-Banking Transfer	27062022	4,600.00	992,514.00

TILL FTC220625NDNS				
27062022	Trf to M-pesa	27062022	1,800.00	990,714.00
drinks 254721286963 FT C220626NHPW				
27062022	Trf to M-pesa	27062022	10,000.00	980,714.00
birthday 254723432478 FTC220626QTTC				
27062022	Trf to M-pesa	27062022	150,000.00	830,714.00
supplier payment 25472 4205944 FTC220626SQ RH				
27062022	Trf to M-pesa	27062022	2,000.00	828,714.00
meat 254723432478 FT C220627UOCU				
27062022	Trf to M-pesa	27062022	60,000.00	768,714.00
loan 254718075263 FTC 220627WPHR				
27062022	m-Banking Transfer	27062022	4,600.00	764,114.00
PAYBILL FTC220627W VMI				
27062022	Trf to M-pesa	27062022	150,000.00	614,114.00
supplier payment 25472 4205944 FTC220627YC SK				
27062022	Trf to M-pesa	27062022	3,500.00	610,614.00
food 0701583404 FTC2 20627YHLV				
27062022	Trf to M-pesa	27062022	1,700.00	608,914.00
food 0701583404 FTC2 20627CIDY				
27062022	m-Banking Transfer	27062022	1,230.00	607,684.00
TILL FTC220627CSMT				
28062022	m-Banking Transfer	28062022	3,457.00	604,227.00
TILL FTC220628JMFY				
29062022	Trf to M-pesa	29062022	100,000.00	504,227.00
supplier payment 25472 1286963 FTC220629VG OG				
29062022	m-Banking Transfer	29062022	100,000.00	404,227.00
TILL FTC220629WCIU				
29062022	Trf to M-pesa	29062022	2,000.00	402,227.00
massage 254720685991 FTC220629WVWX				
30062022	m-Banking Transfer	30062022	2,150.00	400,077.00
PAYBILL FTC220630F JVY				
30062022	m-Banking Transfer	30062022	1,840.00	398,237.00

TILL FTC220630GEKS				
30062022	m-Banking Transfer	30062022	1,000.00	397,237.00
TILL FTC220630HBYQ				
01072022	m-Banking Transfer	01072022	800.00	396,437.00
TILL FTC220630LUKX				
01072022	m-Banking Transfer	01072022	1,700.00	394,737.00
TILL FTC220701MIZY				
01072022	m-Banking Transfer	01072022	1,620.00	393,117.00
TILL FTC220701SAJS				
01072022	m-Banking Transfer	01072022	1,000.00	392,117.00
TILL FTC220701TULA				
04072022	Trf to M-pesa	04072022	1,000.00	391,117.00
food 254794372726 FTC 220702ZEJJ				
04072022	m-Banking Transfer	04072022	1,364.00	389,753.00
TILL FTC220702BFGL				
04072022	Trf to M-pesa	04072022	1,500.00	388,253.00
fuel 254721286963 FTC 220702BMZW				
04072022	Trf to M-pesa	04072022	2,250.00	386,003.00
food 254721286963 FTC 220702HQRZ				
04072022	Trf to M-pesa	04072022	1,000.00	385,003.00
parking 254723432478 F TC220702HWGQ				
04072022	m-Banking Transfer	04072022	50,000.00	335,003.00
PAYBILL FTC220703K NLP				
04072022	Trf to M-pesa	04072022	10,000.00	325,003.00
salary 254711950721 FT C220703KNRB				
04072022	m-Banking Transfer	04072022	1,380.00	323,623.00
TILL FTC220703LVLL				
04072022	Trf to M-pesa	04072022	3,000.00	320,623.00
present 254723432478 F TC220703OIGK				
04072022	Trf to M-pesa	04072022	7,000.00	313,623.00
rent 254723699784 FTC 220704QVUF				
04072022	Trf to M-pesa	04072022	13,000.00	300,623.00
food 254723432478 FTC 220704TMLS				
05072022	m-Banking Transfer	05072022	6,930.00	293,693.00
PAYBILL FTC220705F UMX				

05072022	m-Banking Transfer	05072022	1,000.00	292,693.00
TILL FTC220705KHCB				
06072022	MPESA Paybill Transfer	06072022	78,880.00	371,573.00
MPESA REF: QG60YEC AD2 5416390011 QG60 YECAD2 25470556395 3 BEATRICE D FTC220 706QFTL				
06072022	Trf to M-pesa	06072022	1,000.00	370,573.00
boda 254724042808 FT C220706SZMM				
06072022	m-Banking Transfer	06072022	10,970.00	359,603.00
TILL FTC220706SZXR				
07072022	m-Banking Transfer	07072022	4,870.00	354,733.00
TILL FTC220707HINZ				
08072022	m-Banking Transfer	08072022	25,000.00	329,733.00
PAYBILL FTC220707JF CH				
08072022	m-Banking Transfer	08072022	2,540.00	327,193.00
PAYBILL FTC220708L MKF				
08072022	m-Banking Transfer	08072022	3,150.00	324,043.00
TILL FTC220708NRIB				
08072022	MPESA Paybill Transfer	08072022	26,100.00	350,143.00
MPESA REF: QG88400 AA4 5416390011 QG88 400AA4 254700553396 EULADE GAH FTC220 708PCHY				
08072022	m-Banking Transfer	08072022	11,115.00	339,028.00
TILL FTC220708QUBO				
08072022	m-Banking Transfer	08072022	400.00	338,628.00
TILL FTC220708RFHD				
08072022	Trf to M-pesa	08072022	1,570.00	337,058.00
food 0721690891 FTC2 20708TSGH				
11072022	Trf to M-pesa	11072022	840.00	336,218.00
veg 254748460634 FTC 220709VZBX				
11072022	MPESA Paybill Transfer	11072022	18,560.00	354,778.00
MPESA REF: QG9566Q 11P 5416390011 QG95 66Q11P 254703911944 EMMA KAVUK FTC220 709ZONA				
11072022	Trf to M-pesa	11072022	2,400.00	352,378.00
drinks 254721286963 FT C220709AHCB				
11072022	m-Banking Transfer	11072022	1,080.00	351,298.00

TILL FTC220710HXDQ				
11072022	m-Banking Transfer	11072022	400.00	350,898.00
TILL FTC220711LZOV				
11072022	m-Banking Transfer	11072022	6,400.00	344,498.00
TILL FTC220711QSTG				
11072022	m-Banking Transfer	11072022	1,400.00	343,098.00
TILL FTC220711QUCE				
11072022	m-Banking Transfer	11072022	600.00	342,498.00
TILL FTC220711QUWA				
11072022	Trf to M-pesa	11072022	4,900.00	337,598.00
dress 254721937834 FT C220711ROYN				
11072022	m-Banking Transfer	11072022	1,400.00	336,198.00
TILL FTC220711RPDX				
13072022	Trf to M-pesa	13072022	63,000.00	273,198.00
debt 254723432478 FTC 220712DCUZ				
15072022	MPESA Paybill Transfer	15072022	59,160.00	332,358.00
MPESA REF: QGF3HZ VCEJ 5416390011 QGF 3HZVCEJ 25472240976 6 FREDRICK M FTC220 715BQRI				
15072022	Trf to M-pesa	15072022	7,000.00	325,358.00
commission 2547205269 43 FTC220715GPEE				
18072022	Trf to M-pesa	18072022	4,000.00	321,358.00
shop 254713238170 FT C220717TJIC				
18072022	m-Banking Transfer	18072022	1,170.00	320,188.00
TILL FTC220717UZVG				
18072022	m-Banking Transfer	18072022	2,550.00	317,638.00
TILL FTC220717VHDU				
18072022	m-Banking Transfer	18072022	8,621.00	309,017.00
TILL FTC220717WJJY				
18072022	m-Banking Transfer	18072022	7,500.00	301,517.00
TILL FTC220718AKIQ				
18072022	m-Banking Transfer	18072022	500.00	301,017.00
TILL FTC220718AMWH				
18072022	m-Banking Transfer	18072022	19,000.00	282,017.00
PAYBILL FTC220718B NRP				
18072022	Trf to M-pesa	18072022	50,050.00	231,967.00
carpenter 254710764505 FTC220718FLQJ				

19072022	m-Banking Transfer	19072022	1,730.00	230,237.00
TILL FTC220719QDMK				
20072022	m-Banking Transfer	20072022	4,350.00	225,887.00
TILL FTC220720RWCV				
20072022	Trf to M-pesa	20072022	690.00	225,197.00
food 254748460634 FTC 220720SPZY				
20072022	m-Banking Transfer	20072022	650.00	224,547.00
TILL FTC220720TTXD				
20072022	m-Banking Transfer	20072022	380.00	224,167.00
TILL FTC220720VZGL				
20072022	MPESA Paybill Transfer	20072022	10,150.00	234,317.00
MPESA REF: QGK6S3U UVE 5416390011 QGK6 S3UUVE 254722781055 ANGELA KOE FTC220 720XCQG				
20072022	m-Banking Transfer	20072022	10,150.00	224,167.00
PAYBILL FTC220720X QLI				
21072022	Inward Clearing EFT	21072022	159,600.00	383,767.00
Ellamor Limited 02078 A FRIBONKLIMITED FT22 2022X8T3				
21072022	MPESA Paybill Transfer	21072022	18,560.00	402,327.00
MPESA REF: QGL3TEB GD5 5416390011 QGL3 TEBGD5 254713058853 Emma Kavuk FTC2207 21DBKW				
21072022	Trf to M-pesa	21072022	5,000.00	397,327.00
loan 254725687007 FTC 220721GSXR				
21072022	m-Banking Transfer	21072022	2,669.00	394,658.00
PAYBILL FTC220721H XQK				
21072022	Transfer	21072022	690.00	395,348.00
FTC220720SPZY MPES ABULK20220721B.csv F T22202B5SVD				
21072022	Trf to M-pesa	21072022	5,000.00	390,348.00
gift 254703536451 FTC2 20721KYNI				
22072022	m-Banking Transfer	22072022	1,000.00	389,348.00
TILL FTC220722MKXM				
22072022	Trf to M-pesa	22072022	600.00	388,748.00
shop 254713238170 FT C220722NMVA				
22072022	Trf to M-pesa	22072022	1,500.00	387,248.00

commission 2547105394 17 FTC220722TNNX				
22072022	Trf to M-pesa	22072022	5,000.00	382,248.00
gift 254720751859 FTC2 20722VBJT				
25072022	Trf to M-pesa	25072022	600.00	381,648.00
shop 254713238170 FT C220723YKZK				
25072022	MPESA Paybill Transfer	25072022	9,280.00	390,928.00
MPESA REF: QGN7XN TZ75 5416390011 QGN 7XNTZ75 25471305885 3 Emma Kavuk FTC220 723BDIX				
25072022	Trf to M-pesa	25072022	2,300.00	388,628.00
oil 254724284478 FTC2 20724KZWR				
25072022	m-Banking Transfer	25072022	2,740.00	385,888.00
TILL FTC220724MCUB				
25072022	m-Banking Transfer	25072022	14,295.00	371,593.00
TILL FTC220725SQDL				
27072022	m-Banking Transfer	27072022	5,000.00	366,593.00
PAYBILL FTC220727R IEJ				
27072022	MPESA Paybill Transfer	27072022	27,840.00	394,433.00
MPESA REF: QGR86H AA5U 5416390011 QGR 86HAA5U 25471305885 3 Emma Kavuk FTC220 727RWZU				
27072022	Trf to M-pesa	27072022	1,000.00	393,433.00
etr 0723833187 FTC220 727TKRD				
27072022	m-Banking Transfer	27072022	3,340.00	390,093.00
TILL FTC220727TKYC				
28072022	Trf to M-pesa	28072022	4,000.00	386,093.00
food 254723432478 FTC 220728AWRN				
28072022	MPESA Paybill Transfer	28072022	9,280.00	395,373.00
MPESA REF: QGS08A6 V14 5416390011 QGS0 8A6V14 254713058853 Emma Kavuk FTC2207 28BRMR				
29072022	Trf to M-pesa	29072022	20,000.00	375,373.00
pay 254721286963 FTC 220729URZB				
01082022	m-Banking Transfer	01082022	500.00	374,873.00
TILL FTC220730DIAB				
01082022	m-Banking Transfer	01082022	2,975.00	371,898.00

TILL FTC220731IPOT				
01082022	m-Banking Transfer	01082022	550.00	371,348.00
TILL FTC220731IROB				
01082022	m-Banking Transfer	01082022	650.00	370,698.00
TILL FTC220731IRYT				
01082022	m-Banking Transfer	01082022	100.00	370,598.00
TILL FTC220731IUJJ				
01082022	Trf to M-pesa	01082022	150,000.00	220,598.00
supplier 254720526943 FTC220801OQTY				
01082022	Trf to M-pesa	01082022	90,000.00	130,598.00
supplier 254721286963 FTC220801ORAP				
01082022	Trf to M-pesa	01082022	10,000.00	120,598.00
salary 254711950721 FT C220801ORHG				
01082022	m-Banking Transfer	01082022	10,000.00	110,598.00
PAYBILL FTC220801OTUP				
02082022	m-Banking Transfer	02082022	1,060.00	109,538.00
TILL FTC220802EBHI				
02082022	Trf to M-pesa	02082022	50,000.00	59,538.00
supplier payment 254720526943 FTC220802IQCU				
02082022	m-Banking Transfer	02082022	17,500.00	42,038.00
TILL FTC220802JSQR				
03082022	Trf to M-pesa	03082022	40,000.00	2,038.00
car hire 254726868366 F TC220802KEIN				
04082022	MPESA Paybill Transfer	04082022	59,160.00	61,198.00
MPESA REF: QH43NT8 SYB 5416390011 QH43 NT8SYB 254713058853 Emma Kavuk FTC220804EEMC				
05082022	m-Banking Transfer	05082022	3,380.00	57,818.00
TILL FTC220805NHBG				
05082022	MPESA Paybill Transfer	05082022	19,720.00	77,538.00
MPESA REF: QH57OVB KKV QH57OVBKKV FT2 2217QFLRT				
05082022	Trf to M-pesa	05082022	2,000.00	75,538.00
commission 2547017074 05 FTC220805SJBX				
08082022	m-Banking Transfer	08082022	200.00	75,338.00
TILL FTC220807GVWK				

08082022	m-Banking Transfer	08082022	7,350.00	67,988.00
TILL FTC220808POZS				
08082022	Trf to M-pesa	08082022	3,000.00	64,988.00
me 254723432478 FTC2 20808TCVM				
08082022	m-Banking Transfer	08082022	1,000.00	63,988.00
TILL FTC220808TNZV				
10082022	m-Banking Transfer	10082022	980.00	63,008.00
TILL FTC220809ZAVQ				
11082022	MPESA Paybill Transfer	11082022	18,560.00	81,568.00
MPESA REF: QHB317P 23F 5416390011 QHB3 17P23F 254713058853 Emma Kavuk FTC2208 11KIXU				
12082022	Trf to M-pesa	12082022	15,000.00	66,568.00
commission 2547268021 44 FTC220812YHNJ				
15082022	m-Banking Transfer	15082022	1,130.00	65,438.00
TILL FTC220813FHBK				
15082022	m-Banking Transfer	15082022	1,000.00	64,438.00
TILL FTC220813FKGS				
15082022	Trf to M-pesa	15082022	1,750.00	62,688.00
drinks 254721286963 FT C220813HHIF				
15082022	m-Banking Transfer	15082022	550.00	62,138.00
TILL FTC220815UQYR				
16082022	m-Banking Transfer	16082022	600.00	61,538.00
TILL FTC220816ZVGC				
18082022	m-Banking Transfer	18082022	1,000.00	60,538.00
TILL FTC220818VZMT				
18082022	m-Banking Transfer	18082022	600.00	59,938.00
TILL FTC220818WNBF				
18082022	m-Banking Transfer	18082022	1,000.00	58,938.00
TILL FTC220818WYLL				
19082022	m-Banking Transfer	19082022	9,850.00	49,088.00
TILL FTC220819YPYG				
19082022	m-Banking Transfer	19082022	4,200.00	44,888.00
PAYBILL FTC220819Y RVU				
19082022	Inward Clearing EFT	19082022	319,200.00	364,088.00
Ellamor Limited 02078 A FRIBONKLIMITED FT22 23155JQZ				
19082022	Inhouse Cheque	19082022	2,000.00	362,088.00

3 TT222312S75Q				
19082022	Trf to M-pesa	19082022	2,500.00	359,588.00
commission 2547017074 05 FTC220819HOUC				
19082022	Trf to M-pesa	19082022	3,000.00	356,588.00
commission 2547105394 17 FTC220819HPGB				
22082022	Trf to M-pesa	22082022	2,000.00	354,588.00
etr 0733640245 FTC220 820KPQV				
22082022	m-Banking Transfer	22082022	500.00	354,088.00
PAYBILL FTC220821T JVC				
22082022	m-Banking Transfer	22082022	6,500.00	347,588.00
TILL FTC220821VUYU				
22082022	m-Banking Transfer	22082022	400.00	347,188.00
TILL FTC220822CRAJ				
22082022	MPESA Paybill Transfer	22082022	20,300.00	367,488.00
MPESA REF: QHM9M5 9PY9 5416390011 QHM 9M59PY9 25472621867 9 VICTOR SIL FTC2208 22CZYS				
22082022	m-Banking Transfer	22082022	1,000.00	366,488.00
TILL FTC220822EFUS				
23082022	Trf to M-pesa	23082022	350.00	366,138.00
work 254762824418 FT C220823JJWJ				
23082022	m-Banking Transfer	23082022	3,010.00	363,128.00
PAYBILL FTC220823L OAJ				
23082022	MPESA Paybill Transfer	23082022	17,400.00	380,528.00
MPESA REF: QHN6NT QO2W 5416390011 QH N6NTQO2W 254724686 975 GRACE AKIN FTC2 20823LWDF				
23082022	m-Banking Transfer	23082022	2,500.00	378,028.00
PAYBILL FTC220823L WOW				
23082022	Trf to M-pesa	23082022	3,000.00	375,028.00
airtime 254723432478 F TC220823LYQU				
23082022	Trf to M-pesa	23082022	1,000.00	374,028.00
salary 254705067606 FT C220823NSBE				
25082022	m-Banking Transfer	25082022	3,500.00	370,528.00
TILL FTC220825FKIN				

25082022	m-Banking Transfer	25082022	990.00	369,538.00
TILL FTC220825HBOC				
25082022	m-Banking Transfer	25082022	8,099.00	361,439.00
TILL FTC220825ITVC				
26082022	MPESA Paybill Transfer	26082022		18,560.00
MPESA REF: QHQ7TTQ AHB 5416390011 QHQ 7TTQAHB 25471305885 3 Emma Kavuk FTC220 826UXUD				
26082022	Trf to M-pesa	26082022	110,000.00	269,999.00
supplier payment 25472 1286963 FTC220826ZI RE				
26082022	Trf to M-pesa	26082022	150,000.00	119,999.00
supplier payment 25472 0526943 FTC220826ZJ CO				
29082022	Trf to M-pesa	29082022	70,000.00	49,999.00
supplier payment 25472 0526943 FTC220827AH OX				
29082022	m-Banking Transfer	29082022	3,910.00	46,089.00
PAYBILL FTC220827F WNC				
29082022	m-Banking Transfer	29082022	1,700.00	44,389.00
TILL FTC220827GBZD				
29082022	m-Banking Transfer	29082022	780.00	43,609.00
TILL FTC220827GMKJ				
29082022	m-Banking Transfer	29082022	2,370.00	41,239.00
TILL FTC220829WQHB				
29082022	m-Banking Transfer	29082022	1,830.00	39,409.00
TILL FTC220829WSOA				
29082022	m-Banking Transfer	29082022	1,192.00	38,217.00
TILL FTC220829XKSD				
02092022	m-Banking Transfer	02092022	100.00	38,117.00
TILL FTC220902RAGB				
02092022	m-Banking Transfer	02092022	1,500.00	36,617.00
TILL FTC220902UMJB				
02092022	m-Banking Transfer	02092022	350.00	36,267.00
TILL FTC220902UNBO				
02092022	m-Banking Transfer	02092022	300.00	35,967.00
TILL FTC220902UUOH				
02092022	m-Banking Transfer	02092022	2,060.00	33,907.00
TILL FTC220902XKPR				

02092022	m-Banking Transfer	02092022	480.00	33,427.00
TILL FTC220902XKZD				
02092022	m-Banking Transfer	02092022	40.00	33,387.00
TILL FTC220902XLHV				
02092022	m-Banking Transfer	02092022	1,060.00	32,327.00
TILL FTC220902XNZZ				
02092022	m-Banking Transfer	02092022	6,750.00	25,577.00
TILL FTC220902XPHQ				
05092022	m-Banking Transfer	05092022	6,007.00	19,570.00
TILL FTC220904PATI				
05092022	m-Banking Transfer	05092022	3,950.00	15,620.00
TILL FTC220904PTMO				
05092022	MPESA Paybill Transfer	05092022	11,000.00	26,620.00
MPESA REF: QI59FGD D8T 5416390011 QI59F GDD8T 254723432478 CATHERINE FTC22090 5AOVX				
05092022	Inhouse Cheque	05092022	11,200.00	15,420.00
4 TT22248PYD24				
07092022	MPESA Paybill Transfer	07092022	10,000.00	25,420.00
MPESA REF: QI71IVLY 7Z 5416390011 QI71IVL Y7Z 254723535440 Eric Karur FTC220907SKLD				
07092022	Trf to M-pesa	07092022	5,000.00	20,420.00
commission 2547017074 05 FTC220907XVEZ				
07092022	Trf to M-pesa	07092022	1,100.00	19,320.00
clothes 0705664666 FT C220907AAFV				
07092022	m-Banking Transfer	07092022	600.00	18,720.00
TILL FTC220907AESU				
08092022	Trf to M-pesa	08092022	50.00	18,670.00
food 0114571526 FTC2 20908FRZL				
08092022	Trf to M-pesa	08092022	250.00	18,420.00
cyber 254794372726 FT C220908GRGK				
08092022	m-Banking Transfer	08092022	1,100.00	17,320.00
TILL FTC220908HWPC				
08092022	MPESA Paybill Transfer	08092022	18,560.00	35,880.00
MPESA REF: QI80LNG 9Z6 5416390011 QI80L NG9Z6 254796445624 EMMA KAVUK FTC220 908IANP				

08092022	m-Banking Transfer	08092022	3,970.00	31,910.00
TILL FTC220908IKHN				
08092022	Trf to M-pesa	08092022	3,000.00	28,910.00
fuel 254723432478 FTC 220908IMQM				
12092022	m-Banking Transfer	12092022	3,000.00	25,910.00
TILL FTC220910AIYV				
12092022	m-Banking Transfer	12092022	5,000.00	20,910.00
TILL FTC220910DTEC				
12092022	Trf to M-pesa	12092022	2,500.00	18,410.00
commission 2547017074 05 FTC220910DTKD				
12092022	m-Banking Transfer	12092022	5,000.00	13,410.00
PAYBILL FTC220910D ZCT				
12092022	Trf to M-pesa	12092022	500.00	12,910.00
transport 254724042808 FTC220910EPMT				
12092022	m-Banking Transfer	12092022	612.00	12,298.00
TILL FTC220910EPRS				
12092022	Trf to M-pesa	12092022	2,500.00	9,798.00
dress 0743903079 FTC2 20911NKXW				
12092022	MPESA Paybill Transfer	12092022	26,100.00	35,898.00
MPESA REF: QIC0TQE FZG 5416390011 QIC0 TQEFTZG 254700553396 EULADE GAH FTC220 912SQWT				
12092022	m-Banking Transfer	12092022	580.00	35,318.00
TILL FTC220912TTDN				
19092022	Trf to M-pesa	19092022	3,000.00	32,318.00
fuel 254723432478 FTC 220917UCDW				
19092022	Trf to M-pesa	19092022	10,000.00	22,318.00
loan 254721286963 FTC 220918AZFH				
19092022	m-Banking Transfer	19092022	2,500.00	19,818.00
PAYBILL FTC220919G ZAE				
21092022	m-Banking Transfer	21092022	10,500.00	9,318.00
PAYBILL FTC220921FI CW				
26092022	m-Banking Transfer	26092022	4,800.00	4,518.00
TILL FTC220925RWTM				
26092022	Trf to M-pesa	26092022	150.00	4,368.00

	food 0741975543 FTC2 20925TJDL			
26092022	MPESA Paybill Transfer	26092022	10,150.00	14,518.00
	MPESA REF: QIQ6OK3 SLK 5416390011 QIQ6 OK3SLK 254726218679 VICTOR SIL FTC22092 6ZMZS			
27092022	m-Banking Transfer	27092022	4,023.00	10,495.00
	TILL FTC220927RIYN			
28092022	MPESA Paybill Transfer	28092022	19,720.00	30,215.00
	MPESA REF: QIS5SV8 CAL 5416390011 QIS5S V8CAL 254721235738 JENNIFER W FTC2209 28XKYB			
29092022	m-Banking Transfer	29092022	9,587.00	20,628.00
	TILL FTC220929OHRC			
30092022	m-Banking Transfer	30092022	10,000.00	10,628.00
	PAYBILL FTC220930W HVY			
03102022	Trf to M-pesa	03102022	10,000.00	628.00
	supplier payment 25472 1286963 FTC221003FQ TK			
24102022	Inward Clearing EFT	24102022	319,200.00	319,828.00
	Ellamor Limited 02078 A FRIBONKLIMITED FT22 297MFNTB			
24102022	m-Banking Transfer	24102022	2,500.00	317,328.00
	PAYBILL FTC221024A TNX			
24102022	Trf to M-pesa	24102022	3,000.00	314,328.00
	commission 2547105394 17 FTC221024ATWM			
25102022	Trf to M-pesa	25102022	100,000.00	214,328.00
	supplier payment 25472 1286963 FTC221025G BYI			
25102022	m-Banking Transfer	25102022	2,871.00	211,457.00
	TILL FTC221025IYFT			
25102022	m-Banking Transfer	25102022	5,444.00	206,013.00
	TILL FTC221025IYNJ			
25102022	Local Cheque Deposit	27102022	30,000.00	236,013.00
	CHQ-000060 FT222987 B7XD			
25102022	Local Cheque Deposit	27102022	70,000.00	306,013.00
	CHQ-000053 FT222984 9XMR			
27102022	Trf to M-pesa	27102022	17,000.00	289,013.00

	commission 2547268021 44 FTC221027XKOI			
28102022	m-Banking Transfer	28102022	1,430.00	287,583.00
	TILL FTC221028GOMV			
28102022	Trf to M-pesa	28102022	75,000.00	212,583.00
	supplier payment 25472 1286963 FTC221028IK AJ			
28102022	Trf to M-pesa	28102022	150,000.00	62,583.00
	supplier payment 25472 0526943 FTC221028IL BU			
31102022	m-Banking Transfer	31102022	12,258.00	50,325.00
	TILL FTC221029WUIB			
31102022	m-Banking Transfer	31102022	14,580.00	35,745.00
	TILL FTC221031OFJJ			
01112022	Trf to M-pesa	01112022	15,000.00	20,745.00
	holiday 254724205944 F TC221101HOQZ			
03112022	m-Banking Transfer	03112022	6,251.00	14,494.00
	TILL FTC221103DASV			
04112022	m-Banking Transfer	04112022	3,000.00	11,494.00
	TILL FTC221104CPZE			
04112022	Trf to M-pesa	04112022	580.00	10,914.00
	cake 0721819384 FTC2 21104CWNB			
07112022	m-Banking Transfer	07112022	3,700.00	7,214.00
	TILL FTC221105DSHN			
07112022	Trf to M-pesa	07112022	7,000.00	214.00
	loan 254726802144 FTC 221107FTBA			
10112022	Inward Clearing EFT	10112022		55,575.00
	55,789.00			
	ELLAMOR LIMITED 160 00 TRUFOODS LTD FT 223147CMWY			
10112022	MPESA Paybill Transfer	10112022	8,850.00	64,639.00
	MPESA REF: QKA9N2 P8A1 5416390011 QKA 9N2P8A1 25472353544 0 Eric Karur FTC22111 0LFDL			
14112022	m-Banking Transfer	14112022	3,100.00	61,539.00
	TILL FTC221112MAYB			
14112022	m-Banking Transfer	14112022	3,765.00	57,774.00
	PAYBILL FTC221112M FBQ			
14112022	m-Banking Transfer	14112022	1,000.00	56,774.00

PAYBILL FTC221113R SRJ				
14112022	m-Banking Transfer	14112022	1,280.00	55,494.00
TILL FTC221113SYEB				
14112022	m-Banking Transfer	14112022	2,350.00	53,144.00
TILL FTC221113TGRY				
14112022	Trf to M-pesa	14112022	2,000.00	51,144.00
fumigation 25472052313 1 FTC221114BYPF				
14112022	m-Banking Transfer	14112022	1,000.00	50,144.00
TILL FTC221114DFFZ				
14112022	m-Banking Transfer	14112022	1,960.00	48,184.00
TILL FTC221114EIOB				
15112022	Trf to M-pesa	15112022	1,300.00	46,884.00
dress 254721937834 FT C221115ATXN				
17112022	Trf to M-pesa	17112022	7,700.00	39,184.00
passport 254720413417 FTC221117RRJA				
17112022	m-Banking Transfer	17112022	150,000.00	189,184.00
FTC221117RYSO				
17112022	Inhouse Cheque	17112022	110,200.00	78,984.00
6 TT2232140M0P ZIPP ORAH KERUBO NYAB				
17112022	Inhouse Cheque	17112022	39,800.00	39,184.00
5 TT22321DFXP2 ZIPP ORAH KERUBO NYAB UTO				
17112022	Trf to M-pesa	17112022	5,100.00	34,084.00
returns 254724205944 F TC221117TRYC				
21112022	m-Banking Transfer	21112022	1,200.00	32,884.00
PAYBILL FTC221119O HSZ				
21112022	Trf to M-pesa	21112022	5,000.00	27,884.00
loan 254718075263 FTC 221119OIFO				
21112022	Trf to M-pesa	21112022	1,900.00	25,984.00
drinks 254721546890 FT C221120TVLV				
21112022	m-Banking Transfer	21112022	300.00	25,684.00
TILL FTC221120TWEZ				
21112022	m-Banking Transfer	21112022	1,010.00	24,674.00
TILL FTC221120XJRF				
21112022	m-Banking Transfer	21112022	2,310.00	22,364.00

TILL FTC221120ZAYY				
21112022	Inward Clearing EFT	21112022	79,800.00	102,164.00
Ellamor Limited 02078 A FRIBONKLIMITED FT22 325MFR6X				
21112022	m-Banking Transfer	21112022	2,500.00	99,664.00
PAYBILL FTC221121H QXN				
22112022	Trf to M-pesa	22112022	10,000.00	89,664.00
supplier paymegt 2547 21286963 FTC221122C SXN				
22112022	m-Banking Transfer	22112022	8,387.00	81,277.00
TILL FTC221122EWCF				
22112022	Trf to M-pesa	22112022	1,500.00	79,777.00
commission 2547105394 17 FTC221122HDBL				
23112022	m-Banking Transfer	23112022	300.00	79,477.00
TILL FTC221123GNMG				
25112022	Trf to M-pesa	25112022	650.00	78,827.00
transport 254724042808 FTC221125FESV				
25112022	Trf to M-pesa	25112022	75,000.00	3,827.00
supplier payment 25472 0526943 FTC221125FX ST				
28112022	Transaction Charge	28112022	30.00	3,797.00
drinks 254721286963 FT C221127WLAQ				
28112022	Trf to M-pesa	28112022	2,400.00	1,397.00
drinks 254721286963 FT C221127WLAQ				
28112022	m-Banking Transfer	28112022	1,000.00	397.00
TILL FTC221127ZOTP				
30112022	Transfer	30112022	5.00	402.00
FT22334HJ1ZH				
30112022	Transfer	30112022	25.00	427.00
FT223344QF78				
19122022	MPESA Paybill Transfer	19122022	18,560.00	18,987.00
MPESA REF: QLJ5IB3Z PD 5416390011 QLJ5IB 3ZPD 254713058853 E mma Kavuk FTC221219 SGSO				
23122022	m-Banking Transfer	23122022	1,672.00	17,315.00
TILL FTC221226LBSI				
28122022	Inward Clearing EFT	28122022	21,660.00	38,975.00

	Ellamor Limited 02078 A FRIBONKLIMITED FT22 362MCT2J			
29122022	m-Banking Transfer	29122022	2,500.00	36,475.00
	PAYBILL FTC221229W GEB			
30122022	Trf to M-pesa	30122022	1,500.00	34,975.00
	commission 2547105394 17 FTC221230BTVX			
30122022	Trf to M-pesa	30122022	8,050.00	26,925.00
	food 254721286963 FTC 221230DPIC			
03012023	Trf to M-pesa	03012023	7,000.00	19,925.00
	food 254723432478 FTC 221231MFUU			
03012023	Trf to M-pesa	03012023	10,000.00	9,925.00
	salary 254711950721 FT C230101NMKF			
03012023	Mobile Payments Charges	03012023	65.00	9,860.00
	supplier payment 25472 1286963 FTC230102QI GN			
03012023	Trf to M-pesa	03012023	8,960.00	900.00
	supplier payment 25472 1286963 FTC230102QI GN			
03012023	KE Excise Duty	03012023	11.00	889.00
	N FT23003C59FS FTC2 30102QIG			
06012023	MPESA Paybill Transfer	06012023	70,000.00	70,889.00
	MPESA REF: RA60TGT CRC 5416390011 RA60 TGTCRC 25472343247 8 CATHERINE FTC230 106MPKG			
06012023	Mobile Payments Charges	06012023	65.00	70,824.00
	supplier payment 25472 0526943 FTC230106M PVX			
06012023	Trf to M-pesa	06012023	17,925.00	52,899.00
	supplier payment 25472 0526943 FTC230106M PVX			
06012023	KE Excise Duty	06012023	11.00	52,888.00
	X FT230061Q4QY FTC2 30106MPV			
09012023	m-Banking Transfer	09012023	1,740.00	51,148.00
	TILL FTC230108UIFG			
09012023	m-Banking Transfer	09012023	5,500.00	45,648.00

TILL FTC230109WXNR				
09012023	m-Banking Transfer	09012023	45,000.00	648.00
PAYBILL FTC230109Y XHB				
11012023	MPESA Paybill Transfer	11012023	12,000.00	12,648.00
MPESA REF: RAB55YP VCD 5416390011 RAB5 5YPVCD 254723432478 CATHERINE FTC2301 11HYPB				
11012023	KE Excise Duty	11012023	300.00	12,348.00
CHG230119CJB0 BANK OPINION LETTER				
11012023	Commission Paid	11012023	1,500.00	10,848.00
CHG230119CJB0 BANK OPINION LETTER				
16012023	Mobile Payments Charges	16012023	10.00	10,838.00
commission 0710173174 FTC230114VVNY				
16012023	Trf to M-pesa	16012023	500.00	10,338.00
commission 0710173174 FTC230114VVNY				
16012023	KE Excise Duty	16012023	1.20	10,336.80
Y FT23016X4XXX FTC2 30114VVN				
16012023	Mobile Payments Charges	16012023	43.00	10,293.80
chama 254723432478 F TC230114WQNP				
16012023	Trf to M-pesa	16012023	5,000.00	5,293.80
chama 254723432478 F TC230114WQNP				
16012023	KE Excise Duty	16012023	7.00	5,286.80
P FT23016ST7H6 FTC2 30114WQN				
16012023	Mobile Payments Charges	16012023	14.00	5,272.80
food 254721286963 FTC 230114XTOM				
16012023	Trf to M-pesa	16012023	1,235.00	4,037.80
food 254721286963 FTC 230114XTOM				
16012023	KE Excise Duty	16012023	2.00	4,035.80
M FT230165ZZKT FTC2 30114XTO				
16012023	m-Banking Transfer	16012023	150.00	3,885.80
PAYBILL FTC230114X WXU				
16012023	m-Banking Transfer	16012023	500.00	3,385.80

PAYBILL FTC230115ZI KX				
16012023	m-Banking Transfer	16012023	1,930.00	1,455.80
TILL FTC230115ZUGC				
16012023	Mobile Payments Charges	16012023	14.00	1,441.80
food 254723432478 FTC 230115AKCH				
16012023	Trf to M-pesa	16012023	1,400.00	41.80
food 254723432478 FTC 230115AKCH				
16012023	KE Excise Duty	16012023	2.00	39.80
H FT2301645FD9 FTC2 30115AKC				
19012023	Inward Clearing EFT	19012023		239,400.00
Ellamor Limited 02078 A FRIBONKLIMITED FT23 019Q3KK4				
19012023	Mobile Payments Charges	19012023	67.00	239,372.80
commission 2547207518 59 FTC230119PZSR				
19012023	Trf to M-pesa	19012023	52,000.00	187,372.80
commission 2547207518 59 FTC230119PZSR				
19012023	KE Excise Duty	19012023	11.00	187,361.80
R FT230196BLZR FTC2 30119PZS				
19012023	m-Banking Transfer	19012023	1,000.00	186,361.80
TILL FTC230119RAQK				
19012023	Mobile Payments Charges	19012023	33.00	186,328.80
food 254723432478 FTC 230119RBLR				
19012023	Trf to M-pesa	19012023	3,000.00	183,328.80
food 254723432478 FTC 230119RBLR				
19012023	KE Excise Duty	19012023	5.00	183,323.80
R FT23019R3BZX FTC2 30119RBL				
19012023	Mobile Payments Charges	19012023	43.00	183,280.80
commission 2547105394 17 FTC230119RFCR				
19012023	Trf to M-pesa	19012023	5,000.00	178,280.80
commission 2547105394 17 FTC230119RFCR				
19012023	KE Excise Duty	19012023	7.00	178,273.80

	R FT23019BMDV3 FTC 230119RFC			
20012023	m-Banking Transfer	20012023	1,000.00	177,273.80
	TILL FTC230120WVQU			
20012023	Mobile Payments Charges	20012023	33.00	177,240.80
	etc 0799568722 FTC23 0120WXSO			
20012023	Trf to M-pesa	20012023	3,100.00	174,140.80
	etc 0799568722 FTC23 0120WXSO			
20012023	KE Excise Duty	20012023	5.00	174,135.80
	O FT23020HP3FC FTC 230120WXS			
20012023	m-Banking Transfer	20012023	1,494.00	172,641.80
	TILL FTC230120XFBU			
20012023	m-Banking Transfer	20012023	5,580.00	167,061.80
	TILL FTC230120XIDD			
20012023	m-Banking Transfer	20012023	2,500.00	164,561.80
	PAYBILL FTC230120Y AHX			
20012023	Mobile Payments Charges	20012023	67.00	164,494.80
	supplier payment 25472 1286963 FTC230120YB SY			
20012023	Trf to M-pesa	20012023	57,500.00	106,994.80
	supplier payment 25472 1286963 FTC230120YB SY			
20012023	KE Excise Duty	20012023	11.00	106,983.80
	Y FT23020MNSW9 FTC 230120YBS			
20012023	Mobile Payments Charges	20012023	67.00	106,916.80
	supplier payment 25472 0526943 FTC230120YC AZ			
20012023	Trf to M-pesa	20012023	105,000.00	1,916.80
	supplier payment 25472 0526943 FTC230120YC AZ			
23012023	KE Excise Duty	20012023	11.00	1,905.80
	Z FT230232RTBL FTC2 30120YCA			
23012023	m-Banking Transfer	23012023	906.00	999.80
	TILL FTC230122FBSJ			
23012023	m-Banking Transfer	23012023	500.00	499.80
	TILL FTC230122FIY			

23012023	Mobile Payments Charges	23012023	10.00	489.80
shopping 254794372726 FTC230122FILZ				
23012023	Trf to M-pesa	23012023	300.00	189.80
shopping 254794372726 FTC230122FILZ				
23012023	KE Excise Duty	23012023	1.20	188.60
Z FT23023JNLRT FTC2 30122FIL				
26012023	Inward Clearing EFT	26012023		15,960.00
Ellamor Limited 02078 A FRIBONKLIMITED FT23 026HLMWD				
26012023	m-Banking Transfer	26012023	4,893.00	11,255.60
TILL FTC230126YKMN				
26012023	Mobile Payments Charges	26012023	65.00	11,190.60
loan repayment 2547234 32478 FTC230126AHIT				
26012023	Trf to M-pesa	26012023	10,000.00	1,190.60
loan repayment 2547234 32478 FTC230126AHIT				
26012023	KE Excise Duty	26012023	11.00	1,179.60
T FT230260PMZB FTC2 30126AHI				
27012023	Mobile Payments Charges	27012023	12.00	1,167.60
food 254723432478 FTC 230127CYSB				
27012023	Trf to M-pesa	27012023	1,000.00	167.60
food 254723432478 FTC 230127CYSB				
27012023	KE Excise Duty	27012023	1.60	166.00
B FT23027YKKKD FTC 230127CYS				
31012023	Loan Disbursement	31012023		2,000.00
FT23031DB7QM				
31012023	KE Excise Duty	31012023	16.00	2,150.00
AC-5416390011 FT230 31DB7QM				
31012023	Mobile Loan Fee Received	31012023	80.00	2,070.00
AC-5416390011 FT230 31DB7QM				
31012023	Mobile Payments Charges	31012023	23.00	2,047.00
fuel 254723432478 FTC 230131VAJI				

31012023	Trf to M-pesa	31012023	2,000.00	47.00
	fuel 254723432478 FTC 230131VAJI			
31012023	KE Excise Duty	31012023	3.00	44.00
	I FT23031TFH2L FTC23 0131VAJ			
01022023	MPESA Paybill Transfer	01022023		2,050.00 2,094.00
	MPESA REF: RB12NK5 O0U 5416390011 RB12 NK5O0U 254723432478 CATHERINE FTC2302 01CPZP			
01022023	SASA Loan Repayment	01022023	2,000.00	94.00
	FTC230201CQZM			
01022023	SASA Loan Repayment	01022023	0.70	93.30
	FTC230201CVXE			
01022023	Loan Disbursement	01022023		20,000.00 20,093.30
	FT230326T5S8			
01022023	KE Excise Duty	01022023	160.00	19,933.30
	AC-5416390011 FT230 326T5S8			
01022023	Mobile Loan Fee Recei ved	01022023	800.00	19,133.30
	AC-5416390011 FT230 326T5S8			
01022023	Mobile Payments Charg es	01022023	65.00	19,068.30
	loan 254723432478 FTC 230201CWGH			
01022023	Trf to M-pesa	01022023	19,000.00	68.30
	loan 254723432478 FTC 230201CWGH			
01022023	KE Excise Duty	01022023	11.00	57.30
	H FT23032Z6824 FTC2 30201CWG			
02022023	MPESA Paybill Transfer	02022023		20,300.00 20,357.30
	MPESA REF: RB24Q5T 8EC 5416390011 RB24 Q5T8EC 254713058853 Emma Kavuk FTC2302 02HZQZ			
02022023	Mobile Payments Charg es	02022023	43.00	20,314.30
	commission 2547268021 44 FTC230202KNLX			
02022023	Trf to M-pesa	02022023	5,000.00	15,314.30
	commission 2547268021 44 FTC230202KNLX			
03022023	KE Excise Duty	02022023	7.00	15,307.30

	X FT230347B9VK FTC2 30202KNL			
03022023	m-Banking Transfer	03022023	525.00	14,782.30
	TILL FTC230203NXFD			
03022023	m-Banking Transfer	03022023	750.00	14,032.30
	TILL FTC230203PLQW			
03022023	m-Banking Transfer	03022023	3,200.00	10,832.30
	PAYBILL FTC230203P MRK			
03022023	m-Banking Transfer	03022023	800.00	10,032.30
	TILL FTC230203PSRQ			
03022023	m-Banking Transfer	03022023	275.00	9,757.30
	TILL FTC230203PTCQ			
06022023	m-Banking Transfer	06022023	1,000.00	8,757.30
	TILL FTC230204VBSI			
06022023	Mobile Payments Charg es	06022023	14.00	8,743.30
	uber 0720579010 FTC2 30205WGCI			
06022023	Trf to M-pesa	06022023	1,300.00	7,443.30
	uber 0720579010 FTC2 30205WGCI			
06022023	KE Excise Duty	06022023	2.00	7,441.30
	I FT23037F067G FTC23 0205WGC			
06022023	m-Banking Transfer	06022023	1,155.00	6,286.30
	TILL FTC230205XWRM			
06022023	Mobile Payments Charg es	06022023	12.00	6,274.30
	kevin 254794372726 FT C230205XYXD			
06022023	Trf to M-pesa	06022023	1,000.00	5,274.30
	kevin 254794372726 FT C230205XYXD			
06022023	KE Excise Duty	06022023	1.60	5,272.70
	D FT23037NR5K6 FTC2 30205XYX			
06022023	Mobile Payments Charg es	06022023	12.00	5,260.70
	Good conduct cert 2547 94372726 FTC230206B HVM			
06022023	Trf to M-pesa	06022023	1,000.00	4,260.70
	Good conduct cert 2547 94372726 FTC230206B HVM			
06022023	KE Excise Duty	06022023	1.60	4,259.10

	M FT230371H3XQ FTC 230206BHV			
06022023	Mobile Payments Charges	06022023	12.00	4,247.10
	254794372726 FTC230 206BIBO			
06022023	Trf to M-pesa	06022023	1,000.00	3,247.10
	254794372726 FTC230 206BIBO			
06022023	KE Excise Duty	06022023	1.60	3,245.50
	O FT2303711MMJ FTC 230206BIB			
06022023	Mobile Payments Charges	06022023	12.00	3,233.50
	254723432478 FTC230 206CFPW			
06022023	Trf to M-pesa	06022023	1,000.00	2,233.50
	254723432478 FTC230 206CFPW			
06022023	KE Excise Duty	06022023	1.60	2,231.90
	W FT23037JGSQ5 FTC 230206CFP			
06022023	m-Banking Transfer	06022023	1,000.00	1,231.90
	TILL FTC230206DMHN			
06022023	m-Banking Transfer	06022023	550.00	681.90
	TILL FTC230206EUTL			
07022023	m-Banking Transfer	07022023	495.00	186.90
	TILL FTC230207IDMF			
13022023	Local Cheque Deposit	15022023	68,400.00	68,586.90
	CHQ-016067 BIO FOOD PRODUCTS LTD FT23 044WX0DS			
15022023	Mobile Payments Charges	15022023	33.00	68,553.90
	loan 254701378279 FTC 230215UKJT			
15022023	Trf to M-pesa	15022023	3,000.00	65,553.90
	loan 254701378279 FTC 230215UKJT			
15022023	KE Excise Duty	15022023	5.00	65,548.90
	T FT230464Z7ZS FTC2 30215UKJ			
15022023	Mobile Payments Charges	15022023	23.00	65,525.90
	commission 2547268021 44 FTC230215URAP			
15022023	Trf to M-pesa	15022023	2,000.00	63,525.90
	commission 2547268021 44 FTC230215URAP			

15022023	KE Excise Duty	15022023	3.00	63,522.90
	P FT230466QZL8 FTC2 30215URA			
15022023	m-Banking Transfer	15022023	2,500.00	61,022.90
	PAYBILL FTC230215U REZ			
16022023	Mobile Payments Charg es	16022023	67.00	60,955.90
	supplier payment 25472 0526943 FTC230216YJ XB			
16022023	Trf to M-pesa	16022023	48,000.00	12,955.90
	supplier payment 25472 0526943 FTC230216YJ XB			
16022023	KE Excise Duty	16022023	11.00	12,944.90
	B FT23047KWSWY FTC 230216YJX			
16022023	MPESA Paybill Transfer	16022023		11,000.00
	MPESA REF: RBG9S3T Z6N 5416390011 RBG9 S3TZ6N 254723432478 CATHERINE FTC2302 16YVK			23,944.90
16022023	MPESA Paybill Transfer	16022023		500.00
	MPESA REF: RBG2S42 QSE 5416390011 RBG2 S42QSE 254723432478 CATHERINE FTC2302 16YLDO			24,444.90
16022023	Mobile Payments Charg es	16022023	67.00	24,377.90
	supplier payment 25472 1286963 FTC230216YL GK			
16022023	Trf to M-pesa	16022023	24,000.00	377.90
	supplier payment 25472 1286963 FTC230216YL GK			
16022023	KE Excise Duty	16022023	11.00	366.90
	K FT230471VRRS FTC 230216YLG			
22022023	MPESA Paybill Transfer	22022023		20,300.00
	MPESA REF: RBM98U3 50D 5416390011 RBM9 8U350D 254713058853 Emma Kavuk FTC2302 22ZSGE			20,666.90
23022023	MPESA Paybill Transfer	23022023		120,000.00
	MPESA REF: RBN3B3J BV3 5416390011 RBN3 B3JBV3 254701378279 HENRY WABW FTC23 0223DVAJ			140,666.90
23022023	Inhouse Cheque	23022023	120,000.00	20,666.90

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ZIPPORAH KERUBO N
YABUTO

27022023	m-Banking Transfer	27022023	6,000.00	14,666.90
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TILL FTC230226UKBY

Payments In	8,746,319.00
Payments Out	8,731,652.10
Available Balance	14,666.90
Closing Balance	14,666.90

AUDITED ACCOUNTS



ELLAMOR LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2023

Auditors:

Warren & Associates
Certified Public Accountants(K)
Equiy Building
Rabai road
P.O. Box 1496-0200
Nairobi, Kenya

Ellamor Limited
Annual report and financial statements
For the year ended 31st. May 2023

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The following does not form an integral part of these financial statements:

Ellamor Limited

Annual report and financial statements

For the year ended 31st. May 2023

COMPANY INFORMATION

Directors

1. Catherine Chemtai Naipei Kisoso
P. O. Box, 13868-00200
Nairobi Kenya.

Registered Office

Athi River Lukenya Park
P. O. Box, 37662-00100
Nairobi Kenya.

Auditors

Warren & Associates
Certified Public Accountants(K)
Equity Building
Rabai Road Buruburu
P.O. Box 1496-0200
Nairobi, Kenya

Lawyers

Principal Bankers

1 NCBA Bank Limited
Nairobi - Kenya.

Ellamor Limited

Annual report and financial statements

For the year ended 31st. May 2023

REPORT OF THE DIRECTORS

The directors submit their report together with the audited financial statements for the period ended 31st. May 2023, which disclose the state of affairs of the company.

Incorporation

The company is incorporated in Kenya under the Kenyan Companies Act, and is domiciled in Kenya. The address of the registered office is as set out on page 1.

Principal activities

The Principal activity of the company is to deal with Construction Services & General Supplies.

Results and dividends

The net profit for the year of Kshs 2,146,714 has been added to retained earnings. The directors do not recommend the declaration of a dividend for the year.

Directors

The directors who held office during the year and to the date of this report are set out on page 1.

Auditors

Warren & Associates have expressed their willingness to continue in office in accordance with Section 159(2) of the Kenyan Companies Act.

By order of the board


Secretary

ELLAMOR LIMITED
P. O. Box 37662,
NAIROBI

31 | May | 2023
Date

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Ellamor Limited

Annual report and financial statements

For the year ended 31st. May 2023

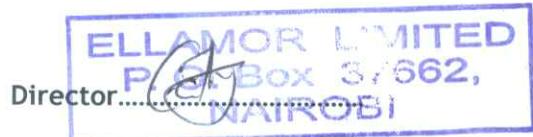
STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The Kenyan Companies Act requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the operating results of the company for that year. It also requires the directors to ensure that the company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company.

The directors are responsible for the preparation of financial statements that give a true and fair view in accordance with International Financial Reporting Standards and the requirements of the Kenyan Companies Act, and for such internal controls as directors determine are necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

The directors accept responsibility for the annual financial statements, which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates, in conformity with International Financial Reporting Standards and in the manner required by the Kenyan Companies Act. The directors are of the opinion that the financial statements give a true and fair view of the state of the financial affairs of the company and of its operating results. The directors further accept responsibility for the maintenance of accounting records which may be relied upon in the preparation of financial statements, as well as adequate systems of internal financial control.

Nothing has come to the attention of the directors to indicate that the company will not remain a going concern for at least the next twelve months from the date of this statement.



Date..... 31 May 2023.....

Warren & Associates-Certified Public Accountants
Equity Building Building, 1st Floor, Rabai Road .
P.O. Box 1496-00200, Nairobi,

**Report of the Independent Auditors
to the Board of Directors of Ellamor Limited**

Opinion

We have audited the accompanying financial statements of Ellamor Limited, set out on pages 5 to 17 which comprise the balance sheet as at 31st. May 2023, and the Profit & Loss Account, changes in Equity, and statement of cash flow for the year then ended, and a summary of significant accounting policies and other explanatory notes.

In our opinion the accompanying financial statements give a true and fair view of the financial position of the Company as at 31st. May 2023 and of its financial performance and cash flows for the year then ended in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the Kenyan Companies Act ,2015

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the organization in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Kenya, and we have fulfilled our ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information

The directors are responsible for the other information. Other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. if, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. we have nothing to report in this regard.

Directors' responsibility for the financial statements

The directors are responsible for the preparation and fair presentation of the financial statements that give a true and fair view in accordance with the International Financial Reporting Standard for Small and Medium-sized Entities and the requirements of the Kenyan Companies Act, 2015, and for such internal control as the board members determine necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the board members are responsible for assessing the organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the organization or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with ISAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Auditor's responsibilities for the audit of the financial statements(Continued)

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal Requirements

As required, we report to you, based on our audit, that:

- i) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii) in our opinion proper books of account have been kept by the company, so far as appears from our examination of those books; and
- iii) the company's balance sheet and the income statement are in agreement with the books of account.

The engagement partner responsible for the audit resulting in this independent auditor's report is CPA Orwa Warren Odhiambo:ICPAK Membership No.10434 & Practicing No. 2089

For and on behalf of:

Warren and Associates

Certified Public Accountants

P.O. Box 1496 - 00200, Nairobi



Ellamor Limited
Annual report and financial statements
For the year ended 31st. May 2023

STATEMENT OF FINANCIAL PERFORMANCE

	Note	<u>2022/2023</u> Kshs
Revenue	2.	8,887,500
Cost Of Sales	14	(2,939,445)
Staff Costs	15a).	(799,300)
Administrative expenses	15'b).	(528,830)
Establishment Costs	15'c).	(1,553,191)
Finance Costs	15'd).	(33,420)
		<u>(5,820,766)</u>
 Profit before taxation		 <u>3,066,734</u>
 Taxation (see Tax computaion on last page)		 (920,020)
 Net Profit / Loss for the year		 <u><u>2,146,714</u></u>

The note on pages 9 to 17 form an integral part of the financial statements

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Ellamor Limited

Annual report and financial statements

For the year ended 31st. May 2023

STATEMENT OF FINANCIAL POSITION	Note	2022/2023
		Kshs
<u>Capital employed</u>		
Share capital	7	1,000,000
Capital Account		1,002,520
Retained earnings / Devicit		2,146,714
		<hr/>
Shareholders' funds		4,149,234
		<hr/>
Total Net Capital Employed		4,149,234
REPRESENTED BY		<hr/>
Non-current assets		
Property and equipment	10	1,698,344
		<hr/>
		1,698,344
Current assets		
Trade and other receivables	12	918,200
Closing Stock	15	658,600
Cash and bank balances	13	1,872,120
		<hr/>
		3,448,920
Current liabilities		
Tax Payable		920,020
Trade and other payables	11	78,010
		<hr/>
		998,030
Net current assets		<hr/>
		2,450,890
Total Net Assets Employed		<hr/> 4,149,234

The financial statements on pages 5 to 17 were approved for issue by the board of directors on 31 May 2023 and were signed on its behalf by:

ELLAMOR LIMITED
P. O. Box 37662,
Director NAIROBI

The note on pages 9 to 17 form an integral part of the financial statements

Report of the auditors- page 4-5

Ellamor Limited

Annual report and financial statements

For the year ended 31St. May 2023

STATEMENT OF CHANGES IN EQUITY

	<u>Share capital</u> <u>Kshs</u>	<u>Retained earnings</u> <u>Kshs</u>	<u>Total</u> <u>Kshs</u>
Note			
YEAR ENDED 31ST MAY 2023			
At 1st June 2022	1,000,000		1,000,000
Prior year adjustments	1,002,520		1,002,520
Net Profit for the year		2,146,714	2,146,714
	—————	—————	—————
As at 31St May 2023	<u>2,002,520</u>	<u>2,146,714</u>	<u>4,149,234</u>

The note on pages 9 to 16 form an integral part of the financial statements

Report of the auditors- page 4-5

Ellamor Limited

Annual report and financial statements

For the year ended 31st. May 2023

STATEMENT CASH FLOW

2022/2023

Kshs

Note

Cash flows from operating activities

Profit before income tax		3,066,734
Adjustments for:		
Income Tax Paid		-
Depreciation & amortization	10	242,621
Deferred Tax	15	-
Prior year adjustments		<u>3,309,355</u>

Operating profit before working capital changes

Decrease / (increase) in:		
Trade and other receivables	12	(918,200)
Increase / (decrease) in Inventories		(658,600)
Trade and other payables	11	<u>78,010</u>
Net cash (used in) operations		<u>1,810,565</u>

Cash flows from investing activities

Purchase of property and equipment	10	<u>(1,940,965)</u>
Net cash (used in) investing activities		<u>(1,940,965)</u>

Cash flow from Financing Activities

Capital Account		<u>2,002,520</u>
Net cash from financing activities		<u>2,002,520</u>
Net (decrease)/ increase in cash and cash equivalents		<u>1,872,120</u>

Cash and cash equivalents at the beginning

Cash and cash equivalents at the end	13	<u>1,872,120</u>
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The note on pages 9 to 17 form an integral part of the financial statements

Report of the auditors- page 4-5

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with International Financial Reporting Standards.

For the Kenyan Companies Act reporting purposes in these financial statements, the balance sheet is represented by/ equivalent to the statement of financial position and the profit and loss account is presented in the statement of income.

The principal accounting policies adopted in the preparation of these financial statements are set out below:

a) Basis of preparation

The preparation of financial statements in conformity with International Financial Reporting Standards requires the use of estimates and assumptions. It also requires management to exercise its judgment in the process of applying the accounting policies adopted by the company. Although such estimates and assumptions are based on the directors' best knowledge of the information available, actual results may differ from those estimates .

b) Revenue recognition

Sales represent the fair value of consideration received or receivable for the service offered, and are stated net of Value Added Tax, rebates and trade discounts. Cash discounts are included as part of finance costs.

Sale of goods are recognized in the period in which the company delivers products to the customer, the customer has accepted the products and the collectability of the related receivables are reasonable assured.

Interest income is accounted on a time proportion basis using the effective interest method.

c) Property and equipment

All categories of property and equipment are initially recognized at historical cost. All other items of property and equipment are stated at historical cost less accumulated depreciation and accumulated impairment losses.

Subsequent costs are included in the asset's carrying value only when it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. Repairs and maintenance is charged to the profit and loss account in the year to which it relates.

Depreciation is charged so as to allocate the cost of assets less their residual values over their estimated useful life, using the straight line method at the following annual rates:

Furniture, fittings and equipment

Rate - %
12.5

Motor Vehicles

NOTES TO THE FINANCIAL STATEMENTS

c) Property and equipment (continued)

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at each balance sheet date.

Property and equipment are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount. The recoverable amount is the higher of an asset's fair value less costs to sell and value in use.

Gains and losses on disposal of property, plant and equipment are determined by reference to their carrying amount and are taken into account in determining operating profit.

d) Provision for liabilities and charges

Provisions are recognised when the company has a present legal or constructive obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate of the amount of the obligation can be made.

e) Retirement benefit obligations

The company and the employees contribute to the National Social Security Fund, a national defined contribution scheme. Contributions are determined by local statute and the company's contributions are charged to the profit and loss account in the year to which they relate.

f) Employee entitlements

g) Borrowing costs

Borrowing costs are recognised as an expense in the year in which they are incurred.

h) Taxation

Tax expense in the profit and loss account is the aggregate of the current income tax and deferred income tax.

Current tax

Current tax is provided on the basis of results for the year adjusted in accordance with the

i) Financial instruments

The company classifies its investments into the following categories:

i) **Held-to-maturity investments** which are non-derivative financial assets with fixed or determinable payments and fixed maturity that an entity has a positive intention to hold to maturity.

iii) **Available-for-sale financial assets** which are assets held for an indefinite period of time, but may be sold in response to needs for liquidity or changes in interest rates.

NOTES TO THE FINANCIAL STATEMENTS

i) Financial instruments (continued)

All financial assets are classified as non-current except those with maturities of less than 12 months from the balance sheet date, those which the directors have the express intention of holding for less than 12 months from the balance sheet date or those that are required to be sold to raise operating capital, in which case they are classified as current assets.

All financial assets are recognized initially using the trade date accounting which is the date the company commits itself to the purchase or sale and recorded at the fair value of the consideration given plus the transaction costs. Subsequently, held-to-maturity investments and loans and receivables are carried at amortized cost using the effective interest method.

The directors classify financial assets as follows:

- * Receivables are classified as 'loans and receivables' and are carried at amortized cost using the effective interest method.
- * Term, current and call deposits with banking institutions are classified as 'held-to-maturity investments' and are carried at amortized cost using the effective interest method.

Financial liabilities

All financial liabilities including borrowings are recognized initially at fair value plus the transaction costs and subsequently carried at amortized cost using the effective interest

j) Receivables

Receivables are recognized initially at fair value and are subsequently measured at amortized cost using the effective interest method.

A provision for impairment is recognized in the profit and loss account in the year when recovery of the amount due as per the original terms is considered doubtful. The provision is based on the difference between the carrying amount and the present value of the expected cash flows, discounted at the effective interest rate.

Receivables not collectable are written off against the related provisions. Subsequent recoveries of amounts previously written off are credited to the profit and loss account in the

k) Cash and cash equivalents

Cash and cash equivalents include cash in hand, term and call deposits with banking institutions and other short-term highly liquid investments in money market instruments with maturities of three months or less from the date of acquisition net of bank overdrafts. In the balance sheet, bank overdrafts are included as borrowings under current liabilities.

l) Comparatives

Where necessary, comparative figures have been adjusted to conform with changes in presentation in the current year.

Ellamor Limited
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NOTES TO THE FINANCIAL STATEMENTS

	<u>2022/2023</u>
	Kshs
2. Revenue	

a) Income from operation:	
Tunover from sales	8,887,500
	<u>8,887,500</u>
b) Other Income	
Bank Interest	-
Sale of motorvehicle	-
Exchange Gain	-
	<u>-</u>
	<u>-</u>
Total Revenue Income	8,887,500

3. Critical accounting estimates and judgments

iii) **Income taxes**

Significant estimates are required in determining the provision for income taxes. There are many transactions and calculations for which the ultimate tax determination is uncertain during the ordinary course of business. Where the final tax outcome is different from the amounts that were initially recorded, such differences will impact the income tax and deferred tax provisions in the period in which such determination is made.

iv) **Impairment losses on receivables**

The company regularly reviews its receivables to assess impairment. In determining whether an impairment loss should be recorded in the profit and loss account, the company makes judgments as to whether there is any observable data indicating that there is a measurable decrease in the estimated future cash flows of any receivables.

4. Operating profit

(a) **Items charged** 2022/2023
Kshs

The following items have been charged in arriving at operating profit:

Employee benefits expense	799,300
Depreciation on property, plant and equipment	242,621
Auditors' remuneration	50,000
	<u>50,000</u>

5. Finance costs

Bank charges	33,420
	<u>33,420</u>

Ellamor Limited

Annual report and financial statements

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NOTES TO THE FINANCIAL STATEMENTS

2022/2023

Kshs

6 Tax (continued)

The tax on the company's profit before tax differs from the theoretical amount that would arise using the corporation tax rate as follows:

Profit before tax	3,066,734
Tax effect of:	
Disallowled Expenses	-
Disallowled income	-
Depreciation	-
Wear & Tear	-
Adjusted Taxable Income	<u>3,066,734</u>
30% Taxation thereon	(920,020.31)
Withholding tax	-
After Tax credit c/forward	<u>2,146,714</u>

7. Share capital

Issued and fully paid 10,000 shares@ 100	<u>1,000,000</u>
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The total number of authorized ordinary shares is 10,000 with a par value of Kshs. 100 each.

Ellamor Limited
Annual report and financial statements
For the year ended 31st. May 2023

NOTES TO THE FINANCIAL STATEMENTS

10. Property and Equipment

	Furniture & Fittings and Equipments	Total
	Kshs	Kshs
Year ended 31st May, 2023		
Cost/valuation		
At start of the year	690,965	690,965
Additions	1,250,000	1,250,000
Disposal	-	-
At end of year	1,940,965	1,940,965
Depreciation		
Depreciation charge	242,621	242,621
At end of year	242,621	242,621
Net book value		
As at 31st. May 2023	1,698,344	1,698,344

Ellamor Limited
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11 Trade and other payables	2022/2023
	Kshs
Tax Payables	920,020.31
Other Payables	12,000.00
Trade Payables	66,010.00
	998,030.31

12 Trade and other receivables	2022/2023
	Kshs
Trade Receivable	619,600.00
Prepayments & Other Receivables	223,600.00
Staff advances	75,000.00
	918,200.00

13 Cash and cash equivalents

For the purpose of the cash flow statement, cash and cash equivalents comprise of the following:

Cash and current account balances	2022/2023
	Kshs
Cash & Bank Balances	1,872,120.00
	1,872,120.00

14) SCHEDULE OF OPERATING EXPENDITURE

	<u>2022/2023</u>	Kshs
COST OF SALES		
Opening Stock		
Purchases	3,598,045.00	
Closing Stock	658,600.00	
	<u>2,939,445.00</u>	
15a). STAFF COST		
Salaries, Wages & Bonus	750,900.00	
Staff welfare & Medical	48,400.00	
		<u>799,300.00</u>
15'b). ADMINISTRATION COSTS		
Postage, Internet & Telephone	26,540.00	
Printing & stationary	23,420.00	
Office Running cost	15,650.00	
Transport and freight	352,020.00	
Trade Licenses / Fees	25,200.00	
Internet cost	36,000.00	
Audit Fees	50,000.00	
		<u>528,830.00</u>
15'c). ESTABLISHMENT		
Electricity& Water	266,570.00	
Rent & Rates	240,000.00	
Motor vehicle Hire	790,000.00	
Cleaning and sanitation	14,000.00	
Depreciation	242,620.63	
		<u>1,553,190.63</u>
15'd). FINANCE COST		
Bank charges and Interests	33,420.00	
		<u>33,420.00</u>

THANK YOU.

OUR CONTACTS

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