



Account Statement

UNITED ENERGY LIMITED

Account number : 0810280709751 (KES)

From Date : 23/09/2020 To 23/09/2021

Report generated on SEP 23, 2021 by JOSEPH MWANGI

Total Search Results: 138

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
18-03-2021	18-03-2021	SEARCHFEEUNITED ENERGY LIMITED	S8663135	600.00		-600.00
31-03-2021	31-03-2021	0810280709751:Int.Coll:12-03-2021 to 31-03-2021	S3405858	3.00		-603.00
15-04-2021	15-04-2021	SIBED TRANSPORT COMPANY LIMITED	5415256		10,000.00	9,397.00
22-04-2021	22-04-2021	0810280709751:Int.Coll:01-04-2021 to 22-04-2021	S8917809	3.05		9,393.95
02-06-2021	02-06-2021	Cheque Book Issue Charges	5494524	1,800.00		7,593.95
02-06-2021	02-06-2021	chbk Issue Stamp Charges	5494559	250.00		7,343.95
04-06-2021	08-06-2021	Chq:001222 SIBED TRANSPORT	S3870306		636,200.00	643,543.95
07-06-2021	09-06-2021	Chq:002712 BLUE NILE	S8202626		124,820.00	768,363.95
09-06-2021	11-06-2021	Chq:002713 BLUE NILE	S1672048		124,820.00	893,183.95
09-06-2021	11-06-2021	Chq:026696 UZURI FOODS	S1672048		570,037.80	1,463,221.75
15-06-2021	17-06-2021	Chq:001071 KULMIA MOHAMED	S8890186		70,000.00	1,533,221.75
17-06-2021	17-06-2021	TRUFOODS LTD MATRUFOODS LTD	S1631082		669,291.00	2,202,512.75
17-06-2021	17-06-2021	EFT Comm	S1631099	120.00		2,202,392.75
18-06-2021	22-06-2021	Chq:003388 OIYE FABRICATORS	S2815737		45,000.00	2,247,392.75
21-06-2021	21-06-2021	ABDINOOR	5467100		392,550.00	2,639,942.75
22-06-2021	22-06-2021	SIBED TRANSPORT COMPANY LIMITED	5435386		900,000.00	3,539,942.75
22-06-2021	24-06-2021	Chq:001072 KULMIA MOHAMED	S7606372		50,000.00	3,589,942.75
22-06-2021	24-06-2021	Chq:001426 HYDROLAB LTD	S7606372		608,180.00	4,198,122.75
22-06-2021	24-06-2021	Chq:026721 UZURI FOODS	S7606372		685,564.50	4,883,687.25
22-06-2021	22-06-2021	RTGS RTO0810210025431 TOTAL KENYA LTD	5464066	3,491,500.00		1,392,187.25
22-06-2021	22-06-2021	CHARGE RTGS RTO0810210025431	5464066	600.00		1,391,587.25
22-06-2021	22-06-2021	Chq:000661 RECEIVE IT AFRICA LIMITED	S8008436		358,300.00	1,749,887.25
23-06-2021	25-06-2021	Chq:003389 OIYE FABRICATIONS	S8990221		44,500.00	1,794,387.25
26-06-2021	26-06-2021	ABDINOOR	5443568		527,550.00	2,321,937.25
28-06-2021	30-06-2021	Chq:002749 BLUE NILE E.A	S4980968		105,527.00	2,427,464.25
28-06-2021	28-06-2021	ABDINOOR	5470894		288,450.00	2,715,914.25
29-06-2021	29-06-2021	ABDINOOR	5459621		462,750.00	3,178,664.25
29-06-2021	01-07-2021	Chq:002750 BLUE NILE E.A	S6663891		105,527.00	3,284,191.25
30-06-2021	30-06-2021	ABDINOOR HASSAN	5467505		274,900.00	3,559,091.25
02-07-2021	02-07-2021	Transfer Charge	5456677	120.00		3,558,971.25
02-07-2021	02-07-2021	RTGS RTO0810210032082 TOTAL KENYA LIMITED	5459937	3,434,000.00		124,971.25
06-07-2021	06-07-2021	ABDINOOR HASSAN	5492283		523,250.00	648,221.25
07-07-2021	07-07-2021	ABDINOOR HASSAN	5492088		293,500.00	941,721.25
08-07-2021	08-07-2021	ABDINOOR HASSAN	5487477		316,550.00	1,258,271.25
09-07-2021	13-07-2021	Chq:001609 HYDROLAB LTD	S1569540		636,479.00	1,894,750.25
09-07-2021	09-07-2021	Chq:011871 SENIORS DRIVING SCHOOL COMPANY LIMITED	S1665873		18,072.00	1,912,822.25
09-07-2021	09-07-2021	Chq:011784 SENIORS DRIVING SCHOOL COMPANY LIMITED	S1665873		23,252.00	1,936,074.25
09-07-2021	13-07-2021	Chq:002768 BLUE NILE	S1744622		96,304.00	2,032,378.25
09-07-2021	13-07-2021	Chq:003403 OIYE	S1744622		28,000.00	2,060,378.25



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12-07-2021	14-07-2021	Chq:002769 BLUE NILE E.A	S5163693		96,304.00	2,156,682.25
13-07-2021	13-07-2021	RTGS UNITED ENERGY LIMITED	5475568		1,400,000.00	3,556,682.25
13-07-2021	15-07-2021	Chq:003404 OIYE JUAKALI	S7095373		30,000.00	3,586,682.25
13-07-2021	13-07-2021	MPS 254707532513 PGD4AEWYWW ABDINOORHASSANH/289590	S7127510		50,000.00	3,636,682.25
13-07-2021	13-07-2021	Chq:011928 SENIORS DRIVING SCHOOL COMPANY LIMITED	S7448284		18,972.00	3,655,654.25
14-07-2021	14-07-2021	RTGS RTO0810210040890 TOTAL KENYA LIMITED	5424408	3,434,000.00		221,654.25
14-07-2021	14-07-2021	CHARGE RTGS RTO0810210040890	5424408	600.00		221,054.25
14-07-2021	14-07-2021	ABDINOOR HASSAN	5479634		275,400.00	496,454.25
14-07-2021	16-07-2021	Chq:026755 UZURI FOODS	S8721313		470,656.80	967,111.05
19-07-2021	22-07-2021	Chq:000972 GALT EXPRESS	S5550597		62,442.00	1,029,553.05
19-07-2021	22-07-2021	Chq:000974 GALT EXPRESS	S5550597		105,506.00	1,135,059.05
19-07-2021	22-07-2021	Chq:007105 SUPERSTAR PARCELS	S5550597		43,064.00	1,178,123.05
21-07-2021	22-07-2021	REJECT:000972:INSUFFICIENT FUNDS - REFER TO DRAWER	S7742659	62,442.00		1,115,681.05
21-07-2021	22-07-2021	REJECT:000974:INSUFFICIENT FUNDS - REFER TO DRAWER	S7742659	105,506.00		1,010,175.05
21-07-2021	21-07-2021	Unpaid Cheque Commission	S7748269	2,400.00		1,007,775.05
21-07-2021	21-07-2021	Unpaid Cheque Commission	S7748269	2,400.00		1,005,375.05
22-07-2021	22-07-2021	ABDINOOR HASSAN	5442806		542,750.00	1,548,125.05
23-07-2021	23-07-2021	ABDINOOR HASSAN	5454998		280,300.00	1,828,425.05
23-07-2021	27-07-2021	Chq:012355 TRUFOODS LTD	S98646		577,141.00	2,405,566.05
26-07-2021	28-07-2021	Chq:002790 BLUE NILE E.A	S3865523		120,040.00	2,525,606.05
26-07-2021	26-07-2021	Chq:011960 SENIORS DRIVING SCHOOL COMPANY LIMITED	S4132159		15,175.00	2,540,781.05
26-07-2021	26-07-2021	Chq:011967 SENIORS DRIVING SCHOOL COMPANY LIMITED	S4132159		15,239.00	2,556,020.05
26-07-2021	26-07-2021	RTGS UNITED ENERGY LIMITED	54115436		1,900,000.00	4,456,020.05
26-07-2021	26-07-2021	RTGS RTO0810210047660 VIVO ENERGY K LTD	54155877	3,664,000.00		792,020.05
26-07-2021	26-07-2021	CHARGE RTGS RTO0810210047660	54155877	600.00		791,420.05
26-07-2021	28-07-2021	Chq:006848 SUPERSTAR PARCELS	S4491696		51,447.00	842,867.05
26-07-2021	28-07-2021	Chq:002789 BLUE NILE	S4491696		120,040.00	962,907.05
27-07-2021	29-07-2021	Chq:002791 BLUE NILE	S6301570		120,041.00	1,082,948.05
29-07-2021	29-07-2021	Chq:000677 RECEIVE IT AFRICA LIMITED	S9194906		303,350.00	1,386,298.05
30-07-2021	30-07-2021	ABDINOOR HASSAN	54143897		408,185.00	1,794,483.05
02-08-2021	02-08-2021	ABDINOOR HASSAN	5497578		266,550.00	2,061,033.05
04-08-2021	04-08-2021	ABDINOOR HASSAN	5466539		349,550.00	2,410,583.05
04-08-2021	04-08-2021	ABDINOOR HASSAN	54102061		250,000.00	2,660,583.05
04-08-2021	04-08-2021	RTGS UNITED ENERGY LIMITED	54115900		950,000.00	3,610,583.05
05-08-2021	05-08-2021	RTGS RTO0810210056376 VIVO ENERGY KENYA LIMITED	5487262	3,566,000.00		44,583.05
05-08-2021	05-08-2021	CHARGE RTGS RTO0810210056376	5487262	600.00		43,983.05
09-08-2021	09-08-2021	ABDINOOR HASSAN	5499025		611,250.00	655,233.05
11-08-2021	11-08-2021	ABDINOOR HASSAN	5478170		301,350.00	956,583.05
11-08-2021	13-08-2021	Chq:002799 BLUE NILE	S8551564		60,000.00	1,016,583.05
11-08-2021	13-08-2021	Chq:000977 GALT LTD	S8551564		170,948.00	1,187,531.05
11-08-2021	13-08-2021	Chq:007158 SUPERSTAR PARCELS	S8551564		53,830.00	1,241,361.05



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12-08-2021	12-08-2021	JULY INVOICES TRUFOODS LTD	S9390540		688,968.00	1,930,329.05
12-08-2021	12-08-2021	EFT Comm	S9390568	120.00		1,930,209.05
13-08-2021	17-08-2021	Chq:001616 HYDROLAB LTD	S1179815		720,000.00	2,650,209.05
13-08-2021	17-08-2021	Chq:000978 GALT EXPRESS	S1179815		73,208.00	2,723,417.05
13-08-2021	17-08-2021	Chq:003428 OIYE FABRICATIONS	S1179815		41,000.00	2,764,417.05
13-08-2021	17-08-2021	Chq:002800 BLUE NILE E.A	S1179815		62,000.00	2,826,417.05
13-08-2021	13-08-2021	SIBED TRANSPORT COMPANY LIMITED	54113763		536,000.00	3,362,417.05
16-08-2021	18-08-2021	Chq:002803 BLUE NILE	S4493623		65,000.00	3,427,417.05
17-08-2021	17-08-2021	Chq:000690 RECEIVE IT AFRICA LIMITED	S6471173		379,400.00	3,806,817.05
17-08-2021	19-08-2021	Chq:002804 BLUE NILE	S6517537		67,641.00	3,874,458.05
18-08-2021	18-08-2021	SIBED TRANSPORT COMPANY LIMITED	5454914		13,637,500.00	17,511,958.05
18-08-2021	18-08-2021	Transfer Charge	5457539	120.00		17,511,838.05
18-08-2021	18-08-2021	ORYX ENERGIES KENYA LIMITED	5457536	13,417,277.00		4,094,561.05
24-08-2021	24-08-2021	ABDINOOR HASSAN	5441445		189,650.00	4,284,211.05
24-08-2021	26-08-2021	Chq:003441 OIYE FABRICATIONS	S5127992		40,000.00	4,324,211.05
27-08-2021	27-08-2021	ABDINOOR HASSAN	54101327		249,700.00	4,573,911.05
28-08-2021	28-08-2021	ABDINOOR HASSAN	5449499		279,600.00	4,853,511.05
30-08-2021	30-08-2021	Transfer Charge	5457774	120.00		4,853,391.05
30-08-2021	30-08-2021	SIBED TRANSPORT COMPANY LIMITED	5457767	720,000.00		4,133,391.05
30-08-2021	30-08-2021	ABDINOOR HASSAN	54120876		165,300.00	4,298,691.05
30-08-2021	30-08-2021	Chq:012076 SENIORS DRIVING SCHOOL COMPANY LIMITED	S3697541		20,004.00	4,318,695.05
31-08-2021	31-08-2021	ABDINOOR HASSAN	5480134		219,850.00	4,538,545.05
01-09-2021	01-09-2021	ABDINOOR HASSAN	54109253		237,650.00	4,776,195.05
01-09-2021	01-09-2021	Chq:012088 SENIORS DRIVING SCHOOL COMPANY LIMITED	S7285528		22,009.00	4,798,204.05
01-09-2021	01-09-2021	Chq:012029 SENIORS DRIVING SCHOOL COMPANY LIMITED	S7285528		14,896.00	4,813,100.05
02-09-2021	02-09-2021	RTGS UNITED ENERGY LIMITED	5468949		399,000.00	5,212,100.05
03-09-2021	03-09-2021	RTGS RTO0810210079705 SABED TRANSPORT CO LTD	5463558	5,200,000.00		12,100.05
03-09-2021	03-09-2021	CHARGE RTGS RTO0810210079705	5463558	600.00		11,500.05
03-09-2021	03-09-2021	ABDINOOR HASSAN	54113189		296,400.00	307,900.05
06-09-2021	06-09-2021	ABDINOOR HASSAN	54123385		217,650.00	525,550.05
07-09-2021	07-09-2021	ABDINOOR HASSAN	5467094		400,900.00	926,450.05
07-09-2021	09-09-2021	Chq:000218 KAISUT HARDWARE	S6493272		90,342.00	1,016,792.05
08-09-2021	10-09-2021	Chq:000224 KAISUT	S8143777		65,000.00	1,081,792.05
09-09-2021	11-09-2021	Chq:000226 KAISUT	S9677387		62,000.00	1,143,792.05
10-09-2021	10-09-2021	AUGUST INVOICESTRUFOODS LTD	S430498		739,160.00	1,882,952.05
10-09-2021	10-09-2021	EFT Comm	S430504	120.00		1,882,832.05
10-09-2021	10-09-2021	RTGS UNITED ENERGY LIMITED	5452806		1,700,000.00	3,582,832.05
10-09-2021	14-09-2021	Chq:000225 KAISUT	S1283759		63,000.00	3,645,832.05
10-09-2021	10-09-2021	Chq:012108 SENIORS DRIVING SCHOOL COMPANY LIMITED	S1317597		26,459.00	3,672,291.05
13-09-2021	13-09-2021	ABDINOOR HASSAN	5455829		268,300.00	3,940,591.05
13-09-2021	15-09-2021	Chq:000227 KAISUT	S5046781		61,000.00	4,001,591.05



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14-09-2021	16-09-2021	Chq:000228 KAISUT	S6535120		64,000.00	4,065,591.05
14-09-2021	14-09-2021	Chq:012136 SENIORS DRIVING SCHOOL COMPANY LIMITED	S6552273		11,282.00	4,076,873.05
15-09-2021	15-09-2021	Transfer Charge	5498957	120.00		4,076,753.05
15-09-2021	15-09-2021	JAGUAR PETROLEUM LIMITED	5498945	3,135,000.00		941,753.05
15-09-2021	17-09-2021	Chq:000229 KAISUT	S8121586		60,000.00	1,001,753.05
16-09-2021	18-09-2021	Chq:000567 OIYE	S9374622		30,000.00	1,031,753.05
16-09-2021	18-09-2021	Chq:001477 HYDROLAB	S9374622		620,874.00	1,652,627.05
16-09-2021	16-09-2021	remittance charges RTGS/SWIFT no: RTO08102761345	S9513646	600.00		1,652,027.05
16-09-2021	16-09-2021	RTGS:RTO08102761345 GALANA OIL KENYA LIMITED	S9513646	96,196.00		1,555,831.05
20-09-2021	22-09-2021	Chq:000568 OIYE FABRICATIONS	S4377746		29,500.00	1,585,331.05
20-09-2021	20-09-2021	SIBED TRANSPORT COMPANY LIMITED - ESCROW ACCOUNT	54125413		3,300,000.00	4,885,331.05
20-09-2021	20-09-2021	2021MSA7876992E UNITED ENERGY LIMITED	54129626	4,431,096.00		454,235.05
20-09-2021	20-09-2021	Transfer Charge	54129629	120.00		454,115.05
20-09-2021	20-09-2021	Chq:000705 RECEIVE IT AFRICA LIMITED	S4906439		326,950.00	781,065.05
20-09-2021	20-09-2021	2021MSA1689764F UNITED ENERGY LIMITED	54175428	145,608.00		635,457.05
20-09-2021	20-09-2021	Transfer Charge	54175431	120.00		635,337.05
22-09-2021	22-09-2021	Chq:012181 SENIORS DRIVING SCHOOL COMPANY LIMITED	S7521664		31,065.00	666,402.05

----- End of Statement -----

Summary

Opening Balance	Total Debits	Total Credits	Closing Balance
3,940,591.05	44,914,761.05	45,581,163.10	666,402.05

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