

STATEMENT OF ACCOUNT

From Date: '29/01/2018' To Date: '31/12/2018'

GELIAN HOTEL
Post Box.No: 2750-90100
MACHAKOS

Tel:0710-551611/0736 180561Fax:

Account No : PG0030

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	1,541,208.20	-1,541,208.20
29-JAN-18	CJV	SV18010826	IB IB18010533	DEBRA CHANGOLE		8,100.00	-1,549,308.20
02-FEB-18	PAY	BPV180200201	SAFARICOM LTD	IB17090168/17110445/IB17120420/IB17120267/IB17120342/IB18010068/IB18010180/IB18010266/IB18010319/IB18010533	918,221.00		-631,087.20
08-MAR-18	CJV	SV18031803	IB IB18030232	CAXTON MWATHI		10,260.00	-641,347.20
26-MAR-18	PAY	BPVS180300081	SAFARICOM	IB18030232/IB17100616/IB17110621/IB17110713/IB18010478/IB18020370/IB18020461	7,650.00		-633,697.20
26-MAR-18	PAY	BPVS180300081	SAFARICOM	IB18030232/IB17100616/IB17110621/IB17110713/IB18010478/IB18020370/IB18020461	113,400.00		-520,297.20
26-MAR-18	PAY	BPVS180300081	SAFARICOM	IB18030232/IB17100616/IB17110621/IB17110713/IB18010478/IB18020370/IB18020461	40,500.00		-479,797.20
26-MAR-18	PAY	BPVS180300081	SAFARICOM	IB18030232/IB17100616/IB17110621/IB17110713/IB18010478/IB18020370/IB18020461	7,650.00		-472,147.20
31-MAR-18	CJV	SV18031416	IB IB18030783	SUPPLEMENTARY		900.00	-473,047.20
03-APR-18	CJV	SV18040293	IB IB18040034	LAWRENCE WASONGA OKETCH & NAOMI WANGARI MAINA		32,400.00	-505,447.20
23-APR-18	CJV	SV18041584	IB IB18040478	ANGELINA KIMANZI		9,591.00	-515,038.20
23-APR-18	CJV	SV18041585	IB IB18040478	ANGELINA KIMANZI		159.00	-515,197.20
14-MAY-18	CJV	SV18051635	IB IB18050301	ESTHER WAGIO&EMMA GIKONYO&CHRIS KANGOTE		28,800.00	-543,997.20
22-MAY-18	CJV	SV18050996	IB IB18050553	LAWRENCE WASONGA OKETCH & NAOMI WANGARI MAINA		16,200.00	-560,197.20
22-MAY-18	CJV	SV18051017	IB IB18050562	JUDITH CHELANGAT		9,750.00	-569,947.20
22-MAY-18	CJV	SV18051665	IB IB18050560	BEATRICE MUNGAI AND JOSEPH MWANIKI		48,600.00	-618,547.20
04-JUN-18	PAY	BPVS180600003	SAFARICOM LTD	IB17110614/IB18030373/IB18040252/IB18040034/IB18040443/IB18040478/IB18030532/IB18050301/IB18050312/IB18050562/IB18050537	178,200.00		-440,347.20
04-JUN-18	PAY	BPVS180600003	SAFARICOM LTD	IB17110614/IB18030373/IB18040252/IB18040034/IB18040443/IB18040478/IB18030532/IB18050301/IB18050312/IB18050562/IB18050537	8,100.00		-432,247.20
04-JUN-18	PAY	BPVS180600003	SAFARICOM LTD	IB17110614/IB18030373/IB18040252/IB18040034/IB18040443/IB18040478/IB18030532/IB18050301/IB18050312/IB18050562/IB18050537	32,400.00		-399,847.20
04-JUN-18	PAY	BPVS180600003	SAFARICOM LTD	IB17110614/IB18030373/IB18040252/IB18040034/IB18040443/IB18040478/IB18030532/IB18050301/IB18050312/IB18050562/IB18050537	9,750.00		-390,097.20
04-JUN-18	PAY	BPVS180600003	SAFARICOM LTD	IB17110614/IB18030373/IB18040252/IB18040034/IB18040443/IB18040478/IB18030532/IB18050301/IB18050312/IB18050562/IB18050537	29,250.00		-360,847.20
04-JUN-18	PAY	BPVS180600003	SAFARICOM LTD	IB17110614/IB18030373/IB18040252/IB18040034/IB18040443/IB18040478/IB18030532/IB18050301/IB18050312/IB18050562/IB18050537	9,750.00		-351,097.20
04-JUN-18	PAY	BPVS180600003	SAFARICOM LTD	IB17110614/IB18030373/IB18040252/IB18040034/IB18040443/IB18040478/IB18030532/IB18050301/IB18050312/IB18050562/IB18050537	9,750.00		-341,347.20
04-JUN-18	CJV	SV18061442	IB IB18060054	MTOGO/FEDINAND		22,950.00	-364,297.20

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08-JUN-18	CJV	SV18060277	IB IB18060218	RSOPS CASCADE		9,750.00	-374,047.20
08-JUN-18	CJV	SV18060280	IB IB18060218	RSOPS CASCADE		9,750.00	-383,797.20
14-JUN-18	CJV	SV18060646	IB IB18060395	MWAGORE/EDWARD & MULI/MOSES		15,300.00	-399,097.20
20-JUN-18	CJV	SV18060849	IB IB18060499	FREZGHI/MEHARI & HASSAN/MOHAMMED		45,900.00	-444,997.20
22-JUN-18	CJV	SV18061020	IB IB18060592	DINNER		9,900.00	-454,897.20
28-JUN-18	PAY	BPVS180600091	safaricom ltd	IB17090242/IB18050553/IB18060218/IB18050560/IB18060592	31,400.00		-423,497.20
28-JUN-18	PAY	BPVS180600091	safaricom ltd	IB17090242/IB18050553/IB18060218/IB18050560/IB18060592	16,200.00		-407,297.20
28-JUN-18	PAY	BPVS180600091	safaricom ltd	IB17090242/IB18050553/IB18060218/IB18050560/IB18060592	9,750.00		-397,547.20
28-JUN-18	PAY	BPVS180600091	safaricom ltd	IB17090242/IB18050553/IB18060218/IB18050560/IB18060592	9,750.00		-387,797.20
28-JUN-18	PAY	BPVS180600091	safaricom ltd	IB17090242/IB18050553/IB18060218/IB18050560/IB18060592	48,600.00		-339,197.20
28-JUN-18	PAY	BPVS180600091	safaricom ltd	IB17090242/IB18050553/IB18060218/IB18050560/IB18060592	9,900.00		-329,297.20
28-JUN-18	PAY	BPVS180600091	safaricom ltd	IB17090242/IB18050553/IB18060218/IB18050560/IB18060592	19,500.00		-309,797.20
30-JUN-18	CJV	SV18061479	IB IB18070006	A-GAME CONFERENCE BARCLAYS		235,200.00	-544,997.20
23-JUL-18	PAY	BPV180700144	HO	IB18060395/IB18060499/IB18070006/IB18060054	319,350.00		-225,647.20
19-DEC-18	CJV	SV18120273	IB IB18120186	MULI/MOSES		15,300.00	-240,947.20
Total Excluding PDC :					1,829,071.00	2,070,018.20	
Closing Balance Excluding PDC :						240,947.20	
Total PDC :					0.00	0.00	
Closing Balance :						240,947.20	