

STATEMENT OF ACCOUNT

From Date: '29/01/2018'

To Date: '31/12/2018'

GELIAN HOTEL
Post Box.No: 2750-90100
MACHAKOS

Account No : PG0030

Tel:0710-551611/0736 180561Fax:

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	0.00	0.00
02-JUL-18	CJV	SV18070038	IB IB18070005	SAFARICOM GROUP		39,000.00	-39,000.00
02-JUL-18	CJV	SV18070039	IB IB18070005	SAFARICOM GROUP		9,750.00	-48,750.00
24-JUL-18	PAY	BPVS180700068	SAFARICOM LTD	IB18070021/IB18070005	39,000.00		-9,750.00
24-JUL-18	PAY	BPVS180700068	SAFARICOM LTD	IB18070021/IB18070005	39,000.00		29,250.00
24-JUL-18	PAY	BPVS180700068	SAFARICOM LTD	IB18070021/IB18070005	9,750.00		39,000.00
30-JUL-18	CJV	SVS18070923	IB IB18070433	JOHN MWADIME		9,750.00	29,250.00
01-AUG-18	CJV	SVS18080610	IB IB18080002	SAFARICOM TEAM (3 PAX)		9,750.00	19,500.00
01-AUG-18	CJV	SVS18080611	IB IB18080002	SAFARICOM TEAM (3 PAX)		19,500.00	0.00
01-AUG-18	CJV	SVS18080991	IB IB18080002	SAFARICOM TEAM (3 PAX)		7,566.00	-7,566.00
07-AUG-18	CJV	SVS18080141	IB IB18080079	HALF DAY MEETING		455,000.00	-462,566.00
07-AUG-18	CJV	SVS18080147	IB IB18080083	JUDITH CHELENGAT & GEORGE MITEI		19,500.00	-482,066.00
14-AUG-18	CJV	SVS18080392	IB IB18080210	CLAIRE MURIITHI / KENNETH KINYANJUI		19,500.00	-501,566.00
14-AUG-18	CJV	SVS18080661	IB IB18080210	CLAIRE MURIITHI / KENNETH KINYANJUI		19,500.00	-521,066.00
17-AUG-18	CJV	SVS18081109	IB IB18080292	ROBERT WANDERI / JAMES KAGWIMA		1,110.00	-522,176.00
17-AUG-18	CJV	SVS18081110	IB IB18080292	ROBERT WANDERI / JAMES KAGWIMA		18,390.00	-540,566.00
27-AUG-18	CJV	SVS18081153	IB IB18080409	JOSEPH KIARIE & MAUREEN MEREITHI		39,000.00	-579,566.00
28-AUG-18	CJV	SVS18080930	IB IB18080429	JAMES KIMEU		19,500.00	-599,066.00
04-SEP-18	CJV	SVS18090049	IB IB18090027	ANGELINA / CHRIS / PERIS / COLLINS		39,000.00	-638,066.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	9,750.00		-628,316.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	19,500.00		-608,816.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	7,566.00		-601,250.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	455,000.00		-146,250.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	19,500.00		-126,750.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	9,750.00		-117,000.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	136,500.00		19,500.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	19,500.00		39,000.00

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05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	19,500.00		58,500.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	19,500.00		78,000.00
05-SEP-18	PAY	BPVS180900012	SAFARICOM LTD	IB18080002/IB18080079/IB18080079/IB18080083/IB18070433/IB18070150/IB18080191/IB18080292/IB18080210	19,500.00		97,500.00
27-SEP-18	CJV	SVS18090617	IB IB18090300	GEOFFREY NYANGAU & EMILY NYAMBANE		19,500.00	78,000.00
27-SEP-18	CJV	SVS18090677	IB IB18090301	MATIKO MARWA & PATRICK NJIRU		19,500.00	58,500.00
22-OCT-18	PAY	BPVS181000065	SAFARICOM	IB18080429/IB18090300/IB18090301/IB18090027	19,500.00		78,000.00
22-OCT-18	PAY	BPVS181000065	SAFARICOM	IB18080429/IB18090300/IB18090301/IB18090027	19,500.00		97,500.00
22-OCT-18	PAY	BPVS181000065	SAFARICOM	IB18080429/IB18090300/IB18090301/IB18090027	19,500.00		117,000.00
22-OCT-18	PAY	BPVS181000065	SAFARICOM	IB18080429/IB18090300/IB18090301/IB18090027	39,000.00		156,000.00
14-DEC-18	CJV	SVS18120345	IB IB18120196	ALVIN/MICHEAL/DERICK		58,500.00	97,500.00
22-DEC-18	PAY	BPVS181200079	SAFARICOM	IB18100309/IB18120196	58,500.00		156,000.00
25-DEC-18	CJV	SVS18120530	IB IB18120301	MOSES LUTTA & TITUS KITAVI		39,000.00	117,000.00
Total Excluding PDC :					979,316.00	862,316.00	
Closing Balance Excluding PDC :					117,000.00		
Total PDC :					0.00	0.00	
Closing Balance :					117,000.00		