

STATEMENT OF ACCOUNT From Date: '31/01/2018' To Date: '31/01/2019'

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| JAMII TOURS & TRAVEL Post Box.No: 12659-00100 CORNER HOUSE,1st FLOOR MAMA NGINA STREET Tel:2242441Fax:2211551 | Account No : PJ0012 |
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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 |
| 15-NOV-18 | PAY | BPVS181100037 | SAFARICOM LIMITED | IB18050824 | 13,920.00 | | 13,920.00 |
| Total Excluding PDC : | | | | | 13,920.00 | 0.00 | |
| Closing Balance Excluding PDC : | | | | | 13,920.00 | | |
| Total PDC : | | | | | 0.00 | 0.00 | |
| Closing Balance : | | | | | 13,920.00 | | |