

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

**JAMII TOURS & TRAVEL**  
Post Box.No: 12659-00100  
CORNER HOUSE,1st FLOOR  
MAMA NGINA STREET  
Tel:2242441Fax:2211551

**Account No : PJ0012**

**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
<b>Opening Balance:</b>					0.00	6,000.00	-6,000.00
07-FEB-18	CJV	SV18021266	IB IB18020165	BOSCH/BUS		37,120.00	-43,120.00
05-APR-18	PAY	BPV180400028	IB18020165/30325/105 34/M003033998/34830	M003033998/34830	2,240.00		-40,880.00
30-APR-18	DR	ACN18040045	MISC / JAMII	Sales For Airline MISC Type 16 For The Period of 01/04/2018 To 30/04/2018		51,072.00	-91,952.00
10-MAY-18	CJV	SV18051779	IB IB18050824	NAIROBI TRANSFERS		13,920.00	-105,872.00
21-MAY-18	PAY	BPV180500114	HO	INV I-07274/I-07279/I-07286	46,400.00		-59,472.00
08-JUN-18	CJV	SV18060214	IB IB18060178	WV/KOREA VISION ROAD GROUP		13,000.00	-72,472.00
11-JUL-18	PAY	BPV180700072	HO	IB 18060178	15,080.00		-57,392.00
27-SEP-18	CJV	SV18090462	IB IB18090204	WORLD VISION TRANSPORT		25,520.00	-82,912.00
<b>Total Excluding PDC :</b>					63,720.00	146,632.00	
<b>Closing Balance Excluding PDC :</b>						82,912.00	
<b>Total PDC :</b>					0.00	0.00	
<b>Closing Balance :</b>						82,912.00	