



STATEMENT OF ACCOUNT

From Date: '15/02/2011'

To Date: '31/12/2018'

TUNE HOTEL
Post Box.No: 14746-00800
NAIROBI

Account No : PT050

Tel:0713120539Fax:

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
22-JUN-17	CJV	SV17060405	IB IB17060212	WAIGWA/JOHN MR		4,500.00	-4,500.00
27-JUN-17	CJV	SV17060568	IB IB17060249	OTEKKI/MUSA OGERO MR/ARAKA DOREEN MS/OKELLO JOHN MR		12,000.00	-16,500.00
03-JUL-17	CJV	SV17071500	IB IB17070048	ADERE/LILIAN		13,500.00	-30,000.00
03-JUL-17	CJV	SV17071620	IB IB17070038	WARUTUMO/NICHOLAS MR		4,500.00	-34,500.00
04-JUL-17	CJV	SV17071445	IB IB17070053	MACHANURY/VIVIAN		12,000.00	-46,500.00
07-JUL-17	CJV	SV17070266	IB IB17070157	KOSKEI/BETHUEL&CHELANGAT/JOYCE		11,000.00	-57,500.00
10-JUL-17	CJV	SV17071455	IB IB17070199	ASMS GROUP TUNE HOTEL/JULIET KALEKYE		58,500.00	-116,000.00
10-JUL-17	CJV	SV17071456	IB IB17070199	ASMS GROUP TUNE HOTEL/JULIET KALEKYE		54,000.00	-170,000.00
10-JUL-17	CJV	SV17071501	IB IB17070197	RIFT & COAST ASMS EXTN		13,500.00	-183,500.00
11-JUL-17	CJV	SV17071572	IB IB17070718	AMS		27,000.00	-210,500.00
12-JUL-17	CJV	SV17071547	IB IB17070257	KAGALI/SERAPHINE		18,000.00	-228,500.00
13-JUL-17	CJV	SV17070474	IB IB17070291	SHEIKH/ABDULFATTAH HASSAN		4,500.00	-233,000.00
14-JUL-17	CJV	SV17070524	IB IB17070339	KIPKURUI/SOLOMON/ NGANGA /GRACE WANGUI/ADEN OMAR		13,500.00	-246,500.00
14-JUL-17	CJV	SV17070525	IB IB17070339	KIPKURUI/SOLOMON/ NGANGA /GRACE WANGUI/ADEN OMAR		13,500.00	-260,000.00
20-JUL-17	CJV	SV17070772	IB IB17070470	ADERE/LILIAN		22,500.00	-282,500.00
23-JUL-17	CJV	SV17071582	IB IB17070723	ERIC WANYAMA		18,163.92	-300,663.92
01-AUG-17	CJV	SV17080255	IB IB17080020	MUTURI/MWAURA GEORGE		23,730.00	-324,393.92
01-AUG-17	CJV	SV17080256	IB IB17080136	CHUMO/CHEPKORIR WINNIE		22,840.00	-347,233.92
03-AUG-17	CJV	SV17080133	IB IB17080085	OGOLA/STEVEN MR		4,500.00	-351,733.92
07-AUG-17	CJV	SV17080219	IB IB17080120	SAFARICOM C/O DORENE MUNG'ALI		72,800.00	-424,533.92
07-AUG-17	CJV	SV17081232	IB IB17080478	ZHANG CHUNMEI		21,921.96	-446,455.88
16-AUG-17	CJV	SV17081172	IB IB17080197	ARAKA/DIANA		4,000.00	-450,455.88
16-AUG-17	CJV	SV17081253	IB IB17080487	MUSA OTEKI,ESTHER KIRUNGA, DOREEN ARAKA, JOHN OKELLO		18,000.00	-468,455.88
25-AUG-17	CJV	SV17080729	IB IB17080332	ONGONDO/WALTEREDMUNDMR		18,000.00	-486,455.88
26-AUG-17	CJV	SV17080786	IB IB17080368	WAICUNGO/PHYLLIS		18,000.00	-504,455.88
26-AUG-17	CJV	SV17081004	IB IB17080369	MUGA/EVANS		4,500.00	-508,955.88
01-SEP-17	PAY	BPV170900130	IB17060212/60249/70038/48/53/193/197/8/9/234/257	IB17060212/60249/70038/48/53/193/197/8/9/234/257/291/330/9/350/5/362/392/468/470/594/5/6/50/61/80037/8/56/59/85/86/120/130/197/214/261/279/329/332/368/9 - SAFARICOM	1,591,491.40		1,082,535.52
06-SEP-17	CJV	SV17090187	IB IB17090121	JUMA/BERNARD,OCHIENG/JASPER		9,000.00	1,073,535.52
08-SEP-17	CJV	SV17090265	IB IB17090161	KONDITI/JUDITH		9,000.00	1,064,535.52
08-SEP-17	CJV	SV17090291	IB IB17080205	NDII/SAMSON		4,500.00	1,060,035.52
09-SEP-17	CJV	SV17090350	IB IB17090211	KABERIA/PAUL MR		18,000.00	

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09-SEP-17	CJV	SV17090350	IB IB17090211	KABERIA/PAUL MR		18,000.00	1,042,035.52
18-SEP-17	CJV	SV17092021	IB IB17090899	OLIVE/ROBERT/IRENE/BILLY/DANIEL/LUCY		27,000.00	1,015,035.52
19-SEP-17	CJV	SV17090788	IB IB17090465	KIFANI/WAMBUI NINA		5,500.00	1,009,535.52
20-SEP-17	CJV	SV17091033	IB IB17090542	GICHERU/ DENNIS		11,000.00	998,535.52
22-SEP-17	CJV	SV17090996	IB IB17090615	OKICH/STEPHEN MR		18,000.00	980,535.52
22-SEP-17	CJV	SV17090998	IB IB17090617	RONO/MARY		18,000.00	962,535.52
22-SEP-17	CJV	SV17091056	IB IB17090597	NYAWIRA/GRACE WANJIRU MISS		5,500.00	957,035.52
27-SEP-17	CJV	SV17091999	IB IB17090889	STEPHEN OKICH/ MARY RONO		36,000.00	921,035.52
29-SEP-17	PAY	BPV170900140	SAFARICOM BOOKING	IB17070661/468/392/355/350/362/330/595/594/38/596/17080214/086/059	4,500.00		925,535.52
03-OCT-17	CJV	SV17100075	IB IB17100065	BAHATI GIRLS & NYERI HIGH BOOKING		45,000.00	880,535.52
03-OCT-17	CJV	SV17101537	IB IB17100065	BAHATI GIRLS & NYERI HIGH BOOKING		18,000.00	862,535.52
08-OCT-17	CJV	SV17101493	IB IB17100725	NICHOLAS WARUTUMO		22,704.92	839,830.60
12-OCT-17	CJV	SV17101495	IB IB17100727	CARL MUTABIRA		1,000.00	838,830.60
16-OCT-17	CJV	SV17100577	IB IB17100371	NATO/STEPHEN SIMIYU MR		11,000.00	827,830.60
19-OCT-17	CJV	SV17101021	IB IB17100455	BACH/PETER		15,200.01	812,630.59
19-OCT-17	CJV	SV17101023	IB IB17100456	MWAURA/MAINGI SIMON		20,349.99	792,280.60
23-OCT-17	CJV	SV17101022	IB IB17100486	GUTTO/BONNIE		14,949.99	777,330.61
28-OCT-17	CJV	SV17100879	IB IB17100546	HQ1,HQ2,HQ3,SCC-TUNE		298,200.00	479,130.61
10-NOV-17	CJV	SV17111693	IB IB17110815	ANGELA/GEOFFREY/STEPHEN/JAMES/CHARLES		21,219.50	457,911.11
17-NOV-17	CJV	SV17111728	IB IB17110830	ABU/KELLY/ROBINSON/ABDI		9,081.94	448,829.17
27-NOV-17	CJV	SV17111703	IB IB17110751	IRENE KISINGU		9,081.96	439,747.21
07-DEC-17	CJV	SV17121110	IB IB17120557	MURAY/KELVIN		4,599.00	435,148.21
Total Excluding PDC :					1,595,991.40	1,160,843.19	
Closing Balance Excluding PDC :					435,148.21		
Total PDC :					0.00	0.00	
Closing Balance :					435,148.21		