

STATEMENT OF ACCOUNT From Date: '29/01/2018' To Date: '31/12/2018'

TAMARIND MANAGEMENT-CARNIVORE

Account No : PT0003

Post Box.No: -

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Tel:-Fax:-

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	100,560.00	-100,560.00
12-APR-18	CJV	SV18041725	IB IB18040260	CANSEVER BULENT		5,022.00	-105,582.00
30-APR-18	CJV	SV18041542	IB IB18040694	HOD DINNER		178,010.00	-283,592.00
08-MAY-18	CJV	SV18050916	IB IB18050190	NAIROBI EAST HOD DINNER		145,963.00	-429,555.00
28-MAY-18	CJV	SV18051838	IB IB18050706	HOD DINNER		86,626.00	-516,181.00
09-OCT-18	CJV	SV18100152	IB IB18100132	VODACOM TEAM		52,500.00	-568,681.00
12-OCT-18	CJV	SV18100186	IB IB18100146	VODACOM TEAM		40,000.05	-608,681.05
06-DEC-18	CJV	SV18120193	IB IB18120116	TOTAL/(CARD TRAINING - WANYOIKE)		79,515.00	-688,196.05
Total Excluding PDC :					0.00	688,196.05	
Closing Balance Excluding PDC :						688,196.05	
Total PDC :					0.00	0.00	
Closing Balance :						688,196.05	