

STATEMENT OF ACCOUNT From Date: '28/01/2018' To Date: '31/12/2018'

ZEN GARDEN LIMITED
Post Box.No: 25601 - 00100
NAIROBI

Account No : PZ0003

Tel:0733 654568/0737 744231Fax:

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
05-JUL-18	CJV	SVS18071037	IB IB18070069	BBQ DINNER		147,457.00	-147,457.00
05-JUL-18	CJV	SVS18071038	IB IB18070069	BBQ DINNER		4,068.00	-151,525.00
05-JUL-18	CJV	SVS18071039	IB IB18070069	BBQ DINNER		84,474.00	-235,999.00
09-JUL-18	CJV	SVS18071055	IB IB18070484	BBQ DINNER		137,528.71	-373,527.71
09-JUL-18	CJV	SVS18071056	IB IB18070484	BBQ DINNER		2,371.18	-375,898.89
10-JUL-18	PAY	BPVS180700025	SAFARICOM LTD	IB18050200/IB18050408/IB18050461/IB18050530/IB18050765/IB18050809	56,400.00		-319,498.89
10-JUL-18	PAY	BPVS180700025	SAFARICOM LTD	IB18050200/IB18050408/IB18050461/IB18050530/IB18050765/IB18050809	270,000.00		-49,498.89
10-JUL-18	PAY	BPVS180700025	SAFARICOM LTD	IB18050200/IB18050408/IB18050461/IB18050530/IB18050765/IB18050809	250,000.00		200,501.11
10-JUL-18	PAY	BPVS180700025	SAFARICOM LTD	IB18050200/IB18050408/IB18050461/IB18050530/IB18050765/IB18050809	75,000.00		275,501.11
10-JUL-18	PAY	BPVS180700025	SAFARICOM LTD	IB18050200/IB18050408/IB18050461/IB18050530/IB18050765/IB18050809	45,000.00		320,501.11
10-JUL-18	PAY	BPVS180700025	SAFARICOM LTD	IB18050200/IB18050408/IB18050461/IB18050530/IB18050765/IB18050809	67,500.00		388,001.11
23-JUL-18	CJV	SVS18071067	IB IB18070485	M AGRI MTNG- SUPPLEMENTARY		50,000.00	338,001.11
25-JUL-18	CJV	SVS18070757	IB IB18070358	DEFINING ALPHA MEETING		211,500.00	126,501.11
30-JUL-18	CJV	SVS18070912	IB IB18070431	INNOVATION TOWN HALL		25,000.00	101,501.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	75,000.00		176,501.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	75,000.00		251,501.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	135,000.00		386,501.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	211,500.00		598,001.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	21,000.00		619,001.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	31,500.00		650,501.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	87,400.00		737,901.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	147,457.00		885,358.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	4,068.00		889,426.11
15-AUG-18	PAY	BPVS180800043	SAFARICOM LTD	IB18050530/IB18060619/IB18060618/IB18070358/IB18070484/IB18070069	84,474.00		973,900.11
26-SEP-18	CJV	SVS18090593	IB IB18090291	DEFINING ALPHA MEETING		37,600.00	936,300.11
20-NOV-18	CJV	SVS18110444	IB IB18110226	COMMERCIAL PLANNING SUPPLEMENTARY		149,850.00	786,450.11
28-NOV-18	PAY	BPVS181100081	SAFARICOM	IB18110126/IB18110226	149,850.00		936,300.11

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Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Total Excluding PDC					:	1,786,149.00	849,848.89
Closing Balance Excluding PDC					:	936,300.11	
Total PDC					:	0.00	0.00
Closing Balance					:	936,300.11	