

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	864,391.58	-864,391.58
31-MAR-18	CJV	SV18031415	IB IB18030782	INNOVATION TEAM MEETING EXTRAS		11,020.00	-875,411.58
04-MAY-18	CJV	SV18050094	IB IB18050089	DAVIDSON/ALASTAIR		5,000.00	-880,411.58
08-MAY-18	CJV	SV18050301	IB IB18050200	HALF DAY CONFERENCE		56,400.00	-936,811.58
11-MAY-18	CJV	SV18050426	IB IB18050261	ADERA/OLIVER		5,000.00	-941,811.58
17-MAY-18	CJV	SV18050745	IB IB18050408	CORPORATE AFFAIRS MEETING		270,000.00	-1,211,811.58
18-MAY-18	CJV	SV18051333	IB IB18050461	HALF DAY CONFERENCE		250,000.00	-1,461,811.58
21-MAY-18	CJV	SV18050964	IB IB18050530	M AGRI MEETING		75,000.00	-1,536,811.58
26-MAY-18	CJV	SV18051344	IB IB18050699	ZEN GARDENS -SUPPLEMENTARY(PO 268105)		20,527.03	-1,557,338.61
30-MAY-18	CJV	SV18051505	IB IB18050765	HALF DAY CONFERENCE		45,000.00	-1,602,338.61
31-MAY-18	CJV	SV18050599	IB IB18060001	KIMURI/JANE		5,000.00	-1,607,338.61
31-MAY-18	CJV	SV18051720	IB IB18050809	HALF DAY CONFERENCE		67,500.00	-1,674,838.61
23-JUN-18	CJV	SV18061052	IB IB18060616	MWANGI/RAPHAEL		5,000.00	-1,679,838.61
23-JUN-18	CJV	SV18061058	IB IB18060619	HALFDAY CONFERENCE		75,000.00	-1,754,838.61
23-JUN-18	CJV	SV18061062	IB IB18060623	SUBNAM/MANJI X3		5,000.00	-1,759,838.61
23-JUN-18	CJV	SV18061491	IB IB18060618	HALF DAY CONFERENCE		135,000.00	-1,894,838.61
Total Excluding PDC :					0.00	1,894,838.61	
Closing Balance Excluding PDC :						1,894,838.61	
Total PDC :					0.00	0.00	
Closing Balance :						1,894,838.61	