

STATEMENT OF ACCOUNT From Date: '07/02/2018' To Date: '31/12/2018'

GOLF HOTEL KAKAMEGA
Post Box.No: 118 50100
KAKAMEGA

Tel:056 30150/1Fax:056 30155

Account No : PG0018
Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	9,600.00	-9,600.00
15-FEB-18	CJV	SV18020546	IB IB18020351	ESTHER KIRUNGA		4,950.00	-14,550.00
16-FEB-18	CJV	SV18020636	IB IB18020393	SAINA/COSMAS ALBERT		1,450.00	-16,000.00
06-MAR-18	CJV	SV18030174	IB IB18030150	KIMARU/MOSES & MWAURA/ELIZABETH		9,900.00	-25,900.00
21-MAR-18	CJV	SV18031761	IB IB18030573	TEAM BREAKFAST		81,780.00	-107,680.00
22-MAR-18	PAY	BPVS180300066		IB18030573	73,530.00		-34,150.00
22-MAR-18	PAY	BPVS180300067	SAFARICOM LIMITED	IB18030552	4,950.00		-29,200.00
28-MAR-18	PAY	CPVS180300020	GOLF HOTEL KAKAMEGA	BEING PAYMENT FOR IB17090091/SV17091490	9,900.00		-19,300.00
29-MAR-18	CJV	SV18031860	IB IB18030753	FRANCIS MUSEMBI		3,500.00	-22,800.00
31-MAR-18	CJV	SV18031438	IB IB18040019	KARANJA/ANDREW		19,800.00	-42,600.00
06-APR-18	PAY	BPVS180400025	SAFARICOM	IB18040115	3,459.96		-39,140.04
12-APR-18	CJV	SV18041633	IB IB18040253	AUGUSTINE WANYONYI		5,940.00	-45,080.04
16-APR-18	CJV	SV18040518	IB IB18040311	CHEGE/CHARLES		4,950.00	-50,030.04
16-APR-18	CJV	SV18041721	IB IB18040343	ROBINSON KIPKEMOI LANGAT		4,950.00	-54,980.04
17-APR-18	CJV	SV18040622	IB IB18040372	TOTAL/TRAINING		160,650.00	-215,630.04
23-APR-18	PAY	BPVS180400091	SAFARICOM LTD	IB18040469	18,200.00		-197,430.04
25-APR-18	PAY	BPVS180400101	SAFARICOM LTD	IB18040518	60,000.00		-137,430.04
08-MAY-18	PAY	BPV180500026	IB18042736	IB 18040372	160,650.00		23,219.96
10-MAY-18	PAY	CPVS180500007	SAF REIMBURSEMENT CLAIM NO 10	IB18050219/SV18050329	11,880.00		35,099.96
14-MAY-18	CJV	SV18051847	IB IB18050308	SAMUEL MASIKA		23,760.00	11,339.96
21-MAY-18	PAY	CPVS180500014	SAF MPESA REIMBURSEMENT CLAIM NO 11	IB18050308/SV18050570	23,760.00		35,099.96
04-JUN-18	PAY	CPVS180600001	SAF MPESA REIMBURSEMENT CLAIM NO 12	IB18050806/ SV180501568	5,940.00		41,039.96
04-JUN-18	CJV	SV18060055	IB IB18060061	CHEGE/CHARLES		4,950.00	36,089.96
05-JUN-18	CJV	SV18061690	IB IB18060080	KAKAMEGA AND BUNGOMA MARKET VISIT X10		47,520.00	-11,430.04
07-JUN-18	CJV	SV18060154	IB IB18060141	SAMSON BUNDI		11,880.00	-23,310.04
07-JUN-18	CJV	SV18060155	IB IB18060142	JUSTUS ROTICH		5,940.00	-29,250.04
07-JUN-18	CJV	SV18060269	IB IB18060150	MTOGO/FEDINAND		4,950.00	-34,200.04

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
11-JUN-18	CJV	SV18060346	IB IB18060237	CHEGE/CHARLES		24,750.00	-58,950.04
11-JUN-18	CJV	SV18060377	IB IB18060264	KIMARU/MOSES		9,900.00	-68,850.04
18-JUN-18	PAY	BPVS180600050	SAFARICOM	IB18060432	8,280.00		-60,570.04
18-JUN-18	PAY	BPVS180600050	SAFARICOM	IB18060432	5,940.00		-54,630.04
19-JUN-18	PAY	BPVS180600052	SAFARICOM LTD	IB18060306/IB18060305	20,000.00		-34,630.04
19-JUN-18	PAY	BPVS180600052	SAFARICOM LTD	IB18060306/IB18060305	35,640.00		1,009.96
21-JUN-18	CJV	SV18061602	IB IB18060549	CULTURE CASCADE		23,760.00	-22,750.04
13-JUL-18	PAY	BPV180700088	HEAD OFFICE	IB18070100	73,750.00		50,999.96
13-AUG-18	CJV	SV18080223	IB IB18080117	GOLOCHA/GOLOCHA		23,760.00	27,239.96
13-AUG-18	CJV	SV18080232	IB IB18080122	MUTEMBEI/PATRICK		23,760.00	3,479.96
14-AUG-18	PAY	BPV180800078	HO	IB18080122/IB18080117	47,520.00		50,999.96
10-DEC-18	CJV	SV18120138	IB IB18120141	KIMARU/MOSES		12,600.00	38,399.96
10-DEC-18	CJV	SV18120151	IB IB18120143	FREZGHI/MEHARI		14,850.00	23,549.96
11-DEC-18	PAY	CPV181200017	BIBA LTD/COURIER INTERNATIONAL/G4S	HOTEL CHARGES FOR IB18120141	9,900.00		33,449.96
11-DEC-18	PAY	CPV181200017	BIBA LTD/COURIER INTERNATIONAL/G4S	HOTEL CHARGES FOR IB18120143	14,850.00		48,299.96
				Total Excluding PDC :	588,149.96	539,850.00	
				Closing Balance Excluding PDC :	48,299.96		
				Total PDC :	0.00	0.00	
				Closing Balance :	48,299.96		