

STATEMENT OF ACCOUNT From Date: '31/01/2018' To Date: '31/01/2019'

RADISSON BLUE HOTEL NAIROBI
Post Box.No: 28348-0020
NAIROBI
UPPERHILL
Tel:Fax:

Account No : PR077

Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	1.00	-1.00
31-JAN-18	CJV	SV18011229	IB IB18010618	60 PAX		71,399.00	-71,400.00
11-APR-18	PAY	BPVS180400050	SAFARICOM LTD	IB18030479/IB18020433/IB18030381	180,000.00		108,600.00
30-APR-18	CJV	SV18041311	IB IB18040671	ABIMBOLA/AWOSANYA		0.65	108,599.35
08-AUG-18	CJV	SV18080500	IB IB18080080	MICHELO/EUGENE		305,545.02	-196,945.67
28-AUG-18	PAY	BPV180800152	HO	IB18080080	305,545.00		108,599.33
Total Excluding PDC :					485,545.00	376,945.67	
Closing Balance Excluding PDC :					108,599.33		
Total PDC :					0.00	0.00	
Closing Balance :					108,599.33		