

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

THE VIC HOTEL LIMITED
Post Box.No: 2111-40100
KISUMU
Account No : PV0011
Tel:020 8066847/8, 0713222352Fax:
Currency : KES-KENYAN SHILLING

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
Opening Balance:					0.00	727,799.94	-727,799.94
12-FEB-18	CJV	SV18021096	IB IB18020253	KADENGE/CAROLINE MRS		17,400.00	-745,199.94
23-FEB-18	CJV	SV18021602	IB IB18020579	HOD DINNER		522,250.00	-1,267,449.94
27-FEB-18	CJV	SV18021252	IB IB18020661	WIT KISUMU 47 47		364,000.00	-1,631,449.94
01-MAR-18	CJV	SV18030005	IB IB18030057	KIMARU/MOSES		1,350.00	-1,632,799.94
06-MAR-18	CJV	SV18030151	IB IB18030140	PETER MUNYWOKI		13,000.00	-1,645,799.94
06-MAR-18	CJV	SV18030171	IB IB18030150	KIMARU/MOSES & MWAURA/ELIZABETH		14,400.00	-1,660,199.94
14-MAR-18	CJV	SV18030628	IB IB18030418	WIT KISUMU 47 47-GRP 2		52,000.00	-1,712,199.94
27-APR-18	CJV	SV18041651	IB IB18040616	9 PAX BY CAROLINE REBECCA		139,200.00	-1,851,399.94
19-JUN-18	CJV	SV18060820	IB IB18060479	KISUMU JUNE CAMPUS OUTREACH		142,500.00	-1,993,899.94
21-JUN-18	CJV	SV18060952	IB IB18060556	LABOSO/GEORGE		8,700.00	-2,002,599.94
21-JUN-18	CJV	SV18060958	IB IB18060559	MUCHEMI/MARTIN		17,400.00	-2,019,999.94
19-JUL-18	PAY	BPV180700112	HO	IB18060556/IB18060559	26,100.00		-1,993,899.94
07-AUG-18	CJV	SV18080069	IB IB18080057	ODUORY/JOHN		8,700.00	-2,002,599.94
20-AUG-18	CJV	SV18080560	IB IB18080177	MULI/MOSES		21,600.00	-2,024,199.94
20-AUG-18	CJV	SV18080600	IB IB18080173	MTOGO/FEDINAND		7,200.00	-2,031,399.94
28-AUG-18	CJV	SV18080511	IB IB18080203	GATHU/MARY		17,100.00	-2,048,499.94
31-AUG-18	CJV	SV18080551	IB IB18090016	MUKUNA/PERITAH		8,700.00	-2,057,199.94
03-SEP-18	CJV	SV18090008	IB IB18090029	MULI/MOSES		50,400.00	-2,107,599.94
04-SEP-18	CJV	SV18090027	IB IB18090048	KHASANDI/DOREEN		7,200.00	-2,114,799.94
11-SEP-18	CJV	SV18090156	IB IB18090104	MULI/MOSES		7,200.00	-2,121,999.94
27-SEP-18	CJV	SV18090476	IB IB18090205	MTOGO/FEDINAND		8,550.00	-2,130,549.94
02-OCT-18	CJV	SV18100024	IB IB18100087	ORINA/CHRISTINE		8,700.00	-2,139,249.94
02-OCT-18	CJV	SV18100026	IB IB18100087	ORINA/CHRISTINE		17,400.00	-2,156,649.94
19-OCT-18	CJV	SV18100311	IB IB18100199	FRANKLINE & ANDREAS		17,100.00	-2,173,749.94
25-OCT-18	PAY	BPV181000165	HO	IB18080177/IB18080173/IB18080057/IB18080203/IB18090048/IB18090205/IB18090104/IB18090029/IB18090016/SVS18080568/SVS18080570/SVS18080778	136,650.00		-2,037,099.94
25-OCT-18	CJV	SV18100430	IB IB18100239	MTOGO/FEDINAND		5,850.00	-2,042,949.94
01-NOV-18	CJV	SV18110003	IB IB18110044	OLIVER/MUKUNZA		17,100.00	-2,060,049.94
13-NOV-18	CJV	SV18110150	IB IB18110120	MULI/MOSES		28,800.00	-2,088,849.94
16-NOV-18	CJV	SV18110177	IB IB18110050	KIPKEMBOI/MAIYO & ONYIMBO/JOAB		17,100.00	-2,105,949.94
20-NOV-18	CJV	SV18110327	IB IB18110188	NGOLO/TUTI FRED		17,100.00	-2,123,049.94
20-NOV-18	CJV	SV18110329	IB IB18110190	MUKUNZA/OLIVER		14,400.00	-2,137,449.94

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Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
11-DEC-18	CJV	SV18120302	IB IB18120160	MWAGORE/EDWARD, MOREKWA/MORANGA & ILOKA/KEN		17,550.00	-2,154,999.94
14-DEC-18	CJV	SV18120232	IB IB18120175	MUKUNZA/OLIVER		7,200.00	-2,162,199.94
14-DEC-18	CJV	SV18120244	IB IB18120178	SINGH/KUMAR SANJEEV MR		7,200.00	-2,169,399.94
Total Excluding PDC :					162,750.00	2,332,149.94	
Closing Balance Excluding PDC :						2,169,399.94	
Total PDC :					0.00	0.00	
Closing Balance :						2,169,399.94	