

STATEMENT OF ACCOUNT From Date: '02/01/2016' To Date: '02/02/2019'

FLORENCE HOTEL LTD Post Box.No: 106 - 4045 SARE AWENDO Tel:0171055036Fax:	Account No : PF014
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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
23-MAR-16	CJV	SV16030226	IB IB16030094	GATHUNGU / BENJAMIN		9,000.00	-9,000.00
23-MAR-16	CJV	SV16030387	IB IB16030094	GATHUNGU / BENJAMIN		9,000.00	-18,000.00
11-JUL-17	CJV	SV17071510	IB IB17070696	ROBINSON LANGAT		3,500.00	-21,500.00
17-JUL-17	CJV	SV17071507	IB IB17070359	MOHAMED ABDULLAHI MOHAMED		7,000.00	-28,500.00
25-JUL-17	PAY	BPV170700163	AUG PAYMENT	SAFARICOM BILLS	19,500.00		-9,000.00
15-AUG-17	CJV	SV17080388	IB IB17080166	OMONDI/BILLY		10,500.00	-19,500.00
25-AUG-17	CJV	SV17080763	IB IB17080358	OGOLA/STEVEN		3,500.00	-23,000.00
25-AUG-17	CJV	SV17081230	IB IB17080477	STEVEN OGOLA		3,500.00	-26,500.00
04-OCT-17	CJV	SV17100088	IB IB17100087	WANJAWA/PATRICK		10,000.00	-36,500.00
14-NOV-17	CJV	SV17110387	IB IB17110291	KITAINGE/JAIRUS		5,000.00	-41,500.00
28-FEB-18	CJV	SV18021340	IB IB18020701	KITAINGE/JAIRUS		4,500.00	-46,000.00
14-MAR-18	CJV	SV18030590	IB IB18030393	BILLY O OMONDI		10,500.00	-56,500.00
27-MAR-18	CJV	SV18031556	IB IB18030711	MARWA MATIKO & ADIEL NJAGI		10,000.00	-66,500.00
18-APR-18	CJV	SV18040711	IB IB18040421	BERNARD JUMA		5,000.00	-71,500.00
15-MAY-18	CJV	SV18050627	IB IB18050330	MPESA ASSISTANTS FORUM		153,500.00	-225,000.00
22-MAY-18	CJV	SV18051025	IB IB18050565	JARED OROO		5,000.00	-230,000.00
18-JUN-18	CJV	SV18060746	IB IB18060448	ACCOMMODATION & BREAKFAST		5,000.00	-235,000.00
18-JUN-18	CJV	SV18061570	IB IB18060448	ACCOMMODATION & BREAKFAST		20,000.00	-255,000.00
20-JUN-18	CJV	SV18061624	IB IB18060771	CONFERENCE		3,500.00	-258,500.00
21-JUN-18	CJV	SV18060924	IB IB18060538	JAVAS MACHARIA		10,000.00	-268,500.00
25-JUN-18	CJV	SV18061098	IB IB18060655	HEZEKIAH OYUGI		10,000.00	-278,500.00
13-DEC-18	CJV	SV18120398	IB IB18120172	KINUTHIA/STEPHEN		11,000.00	-289,500.00
19-DEC-18	CJV	SV18120296	IB IB18120194	MBAWI/GEOFFREY		4,500.00	-294,000.00
19-DEC-18	CJV	SV18120298	IB IB18120195	OKUMU/LEWIS		4,500.00	-298,500.00
15-JAN-19	CJV	SV19010262	IB IB19010073	KINUTHIA/STEPHEN		11,000.00	-309,500.00
Total Excluding PDC :					19,500.00	329,000.00	
Closing Balance Excluding PDC :						309,500.00	
Total PDC :					0.00	0.00	
Closing Balance :						309,500.00	