

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

**SAROVA SALT LICK**  
**Post Box.No: 30486-00100**  
**NAIROBI**

**Account No : PS0090**

**Tel:020 2767000/0722 852 001Fax:**

**Currency : KES-KENYAN SHILLING**

Date	Type	Document No	Your Ref.No	Details	Outstand Debit	Outstand Credit	Runing Balance
<b>Opening Balance:</b>					0.00	58,197.50	-58,197.50
05-FEB-18	CJV	SV18021419	IB IB18020088	MULEI/THOMAS		0.76	-58,198.26
08-FEB-18	CJV	SV18020223	IB IB18020180	NAIROBI EAST FORUM		90,000.00	-148,198.26
22-FEB-18	CJV	SV18021830	IB IB18020547	JOHN NJATHI		20,079.98	-168,278.24
02-MAR-18	CJV	SV18031756	IB IB18030130	SCHOLASTICA MBINDYO		549.00	-168,827.24
20-MAR-18	CJV	SV18030917	IB IB18030558	KARUGA SAMWEL & AMORE ARTHUR		39,946.28	-208,773.52
07-APR-18	CJV	SV18040232	IB IB18040154	MUGA/JULIAN		275.85	-209,049.37
10-APR-18	PAY	BPVS180400039	SAFARICOM LTD	IB17090312/IB17110658/IB18010226/IB18010352/IB18020486/IB18020178/IB17100327/IB18030072/IB18030116	12,600.00		-196,449.37
25-MAY-18	PAY	BPVS180500084	safricaom ltd	IB17120343/IB18020550/IB18020464/IB18030130/IB18020180/IB18030558	99,865.80		-96,583.57
25-MAY-18	PAY	BPVS180500084	safricaom ltd	IB17120343/IB18020550/IB18020464/IB18030130/IB18020180/IB18030558	20,999.99		-75,583.58
25-MAY-18	PAY	BPVS180500084	safricaom ltd	IB17120343/IB18020550/IB18020464/IB18030130/IB18020180/IB18030558	21,549.00		-54,034.58
25-MAY-18	PAY	BPVS180500084	safricaom ltd	IB17120343/IB18020550/IB18020464/IB18030130/IB18020180/IB18030558	90,000.00		35,965.42
25-MAY-18	PAY	BPVS180500084	safricaom ltd	IB17120343/IB18020550/IB18020464/IB18030130/IB18020180/IB18030558	39,946.28		75,911.70
22-JUN-18	CJV	SV18061015	IB IB18060589	WASUNNA/EVA		20,949.00	54,962.70
22-JUN-18	CJV	SV18061016	IB IB18060590	OWITI/EVA		20,948.02	34,014.68
22-JUN-18	CJV	SV18061017	IB IB18060591	BTR DISCOVERY PROGAMME CASCADE		140,999.98	-106,985.30
30-JUN-18	CJV	SV18061087	IB IB18070004	MUGA/JULIAN		8,550.00	-115,535.30
31-AUG-18	CJV	SV18080484	IB IB18090004	MUTEMBEI/PATRICK		18,400.00	-133,935.30
31-AUG-18	CJV	SV18080486	IB IB18090003	GOLOCHA/GOLOCHA		18,400.00	-152,335.30
<b>Total Excluding PDC :</b>					284,961.07	437,296.37	
<b>Closing Balance Excluding PDC :</b>						152,335.30	
<b>Total PDC :</b>					0.00	0.00	
<b>Closing Balance :</b>						152,335.30	