

STATEMENT OF ACCOUNT From Date: '29/01/2018' To Date: '31/12/2018'

TAMARIND MANAGEMENT-CARNIVORE
Post Box.No: -
-
-
Tel:-Fax:-

Account No : PT0003

					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
01-NOV-18	PAY	BPVS181100005	SAFARICOM LIMITED	IB18080218/IB18080442/IB18050226/IB18080164/IB18040260	5,022.00		5,022.00
22-NOV-18	PAY	BPVS181100069	SAFARICOM LIMITED	IB18040694/IB18050190/IB18040260/IB18050706	178,010.00		183,032.00
22-NOV-18	PAY	BPVS181100069	SAFARICOM LIMITED	IB18040694/IB18050190/IB18040260/IB18050706	145,963.00		328,995.00
22-NOV-18	PAY	BPVS181100069	SAFARICOM LIMITED	IB18040694/IB18050190/IB18040260/IB18050706	5,022.00		334,017.00
22-NOV-18	PAY	BPVS181100069	SAFARICOM LIMITED	IB18040694/IB18050190/IB18040260/IB18050706	86,626.00		420,643.00
Total Excluding PDC :					420,643.00	0.00	
Closing Balance Excluding PDC :					420,643.00		
Total PDC :					0.00	0.00	
Closing Balance :					420,643.00		