

STATEMENT OF ACCOUNT From Date: '05/02/2016' To Date: '05/02/2019'

WAJIR HILTON PALACE
Post Box.No: 522-70200
WAJIR

Account No : PW015

Tel:046 421555Fax:064-52207

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
06-SEP-17	CJV	SV17090210	IB IB17090133	MUMO,THIRIKWA,NZESI,LEKASI,NJENGA		20,300.00	-20,300.00
07-SEP-17	PAY	CPV170900044	WAJIR HILTON PALACE	SV17090210-BEING PAYMENT FOR ACCOMMODATION FOR MUMO/THIRIKWA/NZESI/LEKASI & NJENGA	19,250.00		-1,050.00
09-OCT-17	CJV	SV17100208	IB IB17100177	STEPHEN MUCHAI KIMANI		3,500.00	-4,550.00
21-APR-18	CJV	SV18041100	IB IB18040473	DENNIS MUMO		5,800.00	-10,350.00
18-AUG-18	CJV	SV18080348	IB IB18080153	OMOLLO/JUNE & NJENGA/ALLAN		200.00	-10,550.00
04-FEB-19	CJV	SV19020027	IB IB19020042	MWAURA/THOMAS		4,060.00	-14,610.00
Total Excluding PDC :					19,250.00	33,860.00	
Closing Balance Excluding PDC :						14,610.00	
Total PDC :					0.00	0.00	
Closing Balance :						14,610.00	