

Date From 28/12/2024 To 28/12/2024 Ignore zero balance account

Account Name	Contact Person	Phone	Opening Balance (KES)	Debit (KES)	Credit (KES)	Closing Balance (KES)
Booking.com-12026108	Mr. Booking.com-12026108	-	-147,821.73	0.00	0.00	-147,821.73
Expedia-92971411	Mr. Expedia-92971411	-	218,656.13	0.00	0.00	218,656.13
Walk-in	Mr. Walk-in	-	10,500.00	0.00	0.00	10,500.00
			Total	0.00	0.00	81,334.39