

This report also includes bank accounts that only have balances.
Bank Account: No.: H100704..H100712, Date Filter: 08/01/24..08/25/24

Posting Date	Document No.	Description	Budget Center Code	Budget Center Name	Debit Amoun	Credit Amount	Balance	Cheque	Document Date
									Posting Date Bank Acc Ledg
H100704	Cash In Transit-H/O Main Account						157,775,838.22		
08/01/24	53A4148115	INTERBANK TRANSFER TO VOI Main Bank A/C -Head Off	V2301	VOI		150,000.00	157,625,838.22		08/01/24
08/01/24	53A4148215	INTERBANK TRANSFER TO OLENGURUONE Main Bank A	H1007	Chief Accountant	85,000.00		157,710,838.22	31072024	08/01/24
08/01/24	53A4148217	INTERBANK TRANSFER TO MALABA Main Bank A/C -Hea	H1007	Chief Accountant	200,000.00		157,910,838.22	31072024	08/01/24
08/01/24	53A4148221	INTERBANK TRANSFER TO THIKA Main Bank A/C -Head	H1007	Chief Accountant	115,250.00		158,026,088.22	31072024	08/01/24
08/02/24	53A4148221	INTERBANK TRANSFER TO THIKA Main Bank A/C -Head	Q2301	THIKA		115,250.00	157,910,838.22		08/02/24
08/02/24	53A4148059	INTERBANK TRANSFER TOHOLA Main Bank A/C -Head O	V2601	HOLA		900,000.00	157,010,838.22		08/02/24
08/05/24	53A4148215	INTERBANK TRANSFER TO OLENGURUONE Main Bank A	R4201	OLENGURUONE		85,000.00	156,925,838.22		08/05/24
08/05/24	53A4148239	INTERBANK TRANSFER TO NANYUKI Main Bank A/C -He	U2401	NANYUKI		500,000.00	156,425,838.22		08/05/24
08/06/24	53A4148238	INTERBANK TRANSFER TO MWEA Main Bank A/C -Head	U2301	MWEA		10,000,000.00	146,425,838.22		08/06/24
08/07/24	53A4148179	INTERBANK TRANSFER TO KAKAMEGA Main Bank A/C -	T3001	KAKAMEGA		800,000.00	145,625,838.22		08/07/24
08/07/24	53A4148177	INTERBANK TRANSFER TO NAIROBI SILOS Main Bank A/	Q2201	NAIROBI G.SILOS		2,675,993.90	142,949,844.32		08/07/24
08/09/24	53A4148109	INTERBANK TRANSFER TO KITALE Main Bank A/C -Head	S2501	KITALE		2,600,000.00	140,349,844.32		08/09/24
08/12/24	53A4148231	CASH WITHDRAWAL Main Bank A/C-Isiolo	H1007	Chief Accountant	100,000.00		140,449,844.32	409148	08/12/24
08/12/24	53A4148231	CASH WITHDRAWAL Main Bank A/C-Isiolo	U2801	ISILOLO		100,000.00	140,349,844.32		08/12/24
08/12/24	53A4148184	INTERBANK TRANSFER TO MARSABIT Main Bank A/C -H	U3401	MARSABIT		180,000.00	140,169,844.32		08/12/24
08/13/24	53A4148235	INTERBANK TRANSFER TO MOMBASA Main Bank A/C -H	H1007	Chief Accountant	750,000.00		140,919,844.32	06082024	08/13/24
08/13/24	53A4148236	INTERBANK TRANSFER TO GCP Main Bank A/C -Head Of	H1007	Chief Accountant	354,000.00		141,273,844.32	06082024	08/13/24
08/13/24	53A4148237	INTERBANK TRANSFER TO OL KALAU Main Bank A/C -He	H1007	Chief Accountant	77,000.00		141,350,844.32	06082024	08/13/24
08/13/24	53A4148238	INTERBANK TRANSFER TO MWEA Main Bank A/C -Head	H1007	Chief Accountant	10,000,000.00		151,350,844.32	05082024	08/13/24
08/13/24	53A4148239	INTERBANK TRANSFER TO NANYUKI Main Bank A/C -He	H1007	Chief Accountant	500,000.00		151,850,844.32	05082024	08/13/24
08/13/24	53A4148237	INTERBANK TRANSFER TO OL KALAU Main Bank A/C -He	R2601	OL KALOU		77,000.00	151,773,844.32		08/13/24
08/14/24	53A4148117	INTERBANK TRANSFER TO MWEA Main Bank A/C -Head	U2301	MWEA		10,000,000.00	141,773,844.32		08/14/24
08/16/24	53A4148309	INTERBANK TRANSFER TO KISUMU Main Bank A/C -Hea	H1007	Chief Accountant	3,830,000.00		145,603,844.32	07082024	08/16/24
08/16/24	53A4148310	INTERBANK TRANSFER TO KCB MAIN BANK Main Bank	H1007	Chief Accountant	250,000,000.00		395,603,844.32	13082024	08/16/24
08/16/24	53A4148305	INTERBANK TRANSFER TO BUNGOMA Main Bank A/C -H	H1007	Chief Accountant	3,715,420.00		399,319,264.32	08082024	08/16/24
08/16/24	53A4148308	INTERBANK TRANSFER TO MOIS BRIDGE Main Bank A/C	H1007	Chief Accountant	840,000.00		400,159,264.32	08082024	08/16/24
08/16/24	53A4148312	INTERBANK TRANSFER TO MERU Main Bank A/C -Head	H1007	Chief Accountant	700,000.00		400,859,264.32	15082024	08/16/24
08/16/24	53A4148313	INTERBANK TRANSFER TO KILIFI Main Bank A/C -Head O	H1007	Chief Accountant	135,000.00		400,994,264.32	15082024	08/16/24
08/16/24	53A4148314	INTERBANK TRANSFER TO KIGANJO Main Bank A/C -He	H1007	Chief Accountant	400,000.00		401,394,264.32	15082024	08/16/24
08/16/24	53A4148315	INTERBANK TRANSFER TO MIGORI Main Bank A/C -Hea	H1007	Chief Accountant	400,000.00		401,794,264.32	15082024	08/16/24
08/16/24	53A4148316	INTERBANK TRANSFER TO EMBU Main Bank A/C -Head	H1007	Chief Accountant	1,080,000.00		402,874,264.32	15082024	08/16/24
08/18/24	53A4148235	INTERBANK TRANSFER TO MOMBASA Main Bank A/C -H	V2201	MOMBASA		750,000.00	402,124,264.32		08/18/24
08/19/24	53A4148310	INTERBANK TRANSFER TO KCB MAIN BANK Main Bank	H1007	Chief Accountant		250,000,000.00	152,124,264.32		08/19/24
08/19/24	53A4148329	INTERBANK TRANSFER TO MAIN BANK H/O Main Bank	H1007	Chief Accountant	330,000,000.00		482,124,264.32	15082024	08/19/24
08/19/24	53A4148080	INTERBANK TRANSFER TO KAJIADO Main Bank A/C -Hea	Q2401	KAJIADO		250,000.00	481,874,264.32		08/19/24
08/19/24	53A4148312	INTERBANK TRANSFER TO MERU Main Bank A/C -Head	U3201	MERU		700,000.00	481,174,264.32		08/19/24
Cash In Transit-H/O Main Account					603,281,670.00	279,883,243.90	481,174,264.32		
H100706	Main Bank A/C-Head Office-GOK						1,129,273.31		
Main Bank A/C-Head Office-GOK							1,129,273.31		
H100707	Cash On Hand-Head Office-GOK						2,500.00		
Cash On Hand-Head Office-GOK							2,500.00		
H100708	Main Bank A/C-Head Office -NBK						12,783,523.27		
08/16/24	53A4148310	INTERBANK TRANSFER TO KCB MAIN BANK Main Bank	H1007	Chief Accountant		250,000,000.00	(237,216,476.73)	13082024	08/16/24
08/19/24	53A4148329	INTERBANK TRANSFER TO MAIN BANK H/O Main Bank	H1007	Chief Accountant		330,000,000.00	(567,216,476.73)	15082024	08/19/24
08/19/24	52A6022582	INTEREST EARNED FROM CALL DEOSIT	H1007	Chief Accountant	70,462,730.65		(496,753,746.08)	BS OF 12.08.2024	08/19/24
Main Bank A/C-Head Office -NBK					70,462,730.65	580,000,000.00	-496,753,746.08		
H100709	Cash On Hand-Head Office -NBK						5,000.00		
Cash On Hand-Head Office -NBK							5,000.00		
H100710	Main Bank A/C-H/O-H/Plaza						-96,256,245.26		
Main Bank A/C-H/O-H/Plaza							-96,256,245.26		
H100712	Main Bank-Co-op Bank(KSHS)						110,044,019.83		
08/01/24	54A4206107	HAZINA SACCO SOCIETY LTD	H1007	Chief Accountant		202,850.00	109,841,169.83	COOOOOO3	08/01/24
08/01/24	54A4206109	CO-OPERATIVE BANK OF KENYA	H1007	Chief Accountant		12,459,269.00	97,381,900.83	CO000003	08/01/24
08/01/24	54A4206112	NAFASI SACCO SOCIETY LTD	H1007	Chief Accountant		14,416,525.54	82,965,375.29	CO000003	08/01/24
08/01/24	54A4206104	NAFASI SACCO SOCIETY LTD (FOSA ACCOUNT)	H1007	Chief Accountant		15,321,782.00	67,643,593.29	CO000003	08/01/24
08/05/24	54A4205434	MINET KENYA INSURANCE BROKERS LTD	H1007	Chief Accountant		16,000,000.00	51,643,593.29	CO 000004	08/05/24

Posting Date	Document No.	Description	Budget Center Code	Budget Center Name	Debit Amoun	Credit Amount	Balance	Cheque	Document Date
Posting Date Bank Acc Ldg									
08/08/24	54A4206351	PAYMASTER GENERAL	H1007	Chief Accountant		10,127,974.00	41,515,619.29	CO 000005	08/08/24
08/08/24	54A4206063	PAYMASTER GENERAL (K)	H1007	Chief Accountant		14,000.00	41,501,619.29	CO 000005	08/08/24
08/08/24	54A4206058	PAYMSTER GENERAL (K)	H1007	Chief Accountant		63,000.00	41,438,619.29	CO 000005	08/08/24
08/08/24	54A4205876	PAYMASTER GENERAL (K)	H1007	Chief Accountant		56,000.00	41,382,619.29	CO 000005	08/08/24
08/08/24	54A4205554	PAYMASTER GENERAL (K)	H1007	Chief Accountant		21,000.00	41,361,619.29	CO 000005	08/08/24
08/08/24	54A4204932	PAYMASTER GENERAL (K)	H1007	Chief Accountant		21,000.00	41,340,619.29	CO 000005	08/08/24
08/08/24	54A4203731	PAYMASTER GENERAL (K)	H1007	Chief Accountant		28,000.00	41,312,619.29	CO 000005	08/08/24
08/08/24	54A4204516	PAYMASTER GENERAL (K)	H1007	Chief Accountant		21,000.00	41,291,619.29	CO 000005	08/08/24
08/08/24	54A4204750	PAYMASTER GENERAL (K)	H1007	Chief Accountant		21,000.00	41,270,619.29	CO 000005	08/08/24
08/08/24	54A4205069	PAYMASTER GENERAL	H1007	Chief Accountant		20,574.40	41,250,044.89	CO 000005	08/08/24
08/08/24	54A4204862	PAYMASTER GENERAL	H1007	Chief Accountant		5,554.50	41,244,490.39	CO 000005	08/08/24
08/08/24	54A4205714	PAMASTER GENERAL	H1007	Chief Accountant		57,607.90	41,186,882.49	CO 000005	08/08/24
08/08/24	54A4205721	PAYMASTER GENERAL	H1007	Chief Accountant		15,440.30	41,171,442.19	CO 000005	08/08/24
08/08/24	54A4205744	PAYMASTER GENERAL	H1007	Chief Accountant		15,440.30	41,156,001.89	CO 000005	08/08/24
08/08/24	54A4205718	PAYMASTER GENERAL	H1007	Chief Accountant		34,756.85	41,121,245.04	CO 000005	08/08/24
08/08/24	54A4205749	PAYMASTER GENERAL	H1007	Chief Accountant		4,137.70	41,117,107.34	CO 000005	08/08/24
08/08/24	54A4204846	PAYMASTER GENERAL	H1007	Chief Accountant		34,726.20	41,082,381.14	CO 000005	08/08/24
08/08/24	54A4204759	PAYMASTER GENERAL	H1007	Chief Accountant		8,783.85	41,073,597.29	CO 000005	08/08/24
08/08/24	54A4204543	PAYMASTER GENERAL	H1007	Chief Accountant		15,440.30	41,058,156.99	CO 000005	08/08/24
08/08/24	54A4204535	PAYMASTER GENERAL	H1007	Chief Accountant		15,440.30	41,042,716.69	CO 000005	08/08/24
08/08/24	54A4204505	PAYMASTER GENERAL	H1007	Chief Accountant		21,456.00	41,021,260.69	CO 000005	08/08/24
08/08/24	54A4204540	PAYMASTER GENERAL	H1007	Chief Accountant		15,440.30	41,005,820.39	CO 000005	08/08/24
08/08/24	54A4204477	PAYMASTER GENERAL	H1007	Chief Accountant		21,456.00	40,984,364.39	CO 000005	08/08/24
08/08/24	54A4204474	PAYMASTER GENERAL	H1007	Chief Accountant		20,480.55	40,963,883.84	CO 000005	08/08/24
08/08/24	54A4204472	PAYMASTER GENERAL	H1007	Chief Accountant		34,756.85	40,929,126.99	CO 000005	08/08/24
08/08/24	54A4204512	PAYMASTER GENERAL	H1007	Chief Accountant		15,440.30	40,913,686.69	CO 000005	08/08/24
08/08/24	54A4204320	PAYMASTER GENERAL K. LTD	H1007	Chief Accountant		34,756.85	40,878,929.84	CO 000005	08/08/24
08/08/24	54A4204321	PAYMASTER GENERAL K. LTD	H1007	Chief Accountant		15,945.50	40,862,984.34	CO 000005	08/08/24
08/08/24	54A4204310	PAYMASTER GENERAL K. LTD	H1007	Chief Accountant		15,945.50	40,847,038.84	CO 000005	08/08/24
08/08/24	54A4204317	PAYMASTER GENERAL K. LTD	H1007	Chief Accountant		35,948.20	40,811,090.64	CO 000005	08/08/24
08/08/24	54A4205740	PAYMASTER GENERAL	H1007	Chief Accountant		15,440.30	40,795,650.34	CO 000005	08/08/24
08/08/24	54A4203888	PAYMASTER GENERAL (K)	H1007	Chief Accountant		7,000.00	40,788,650.34	CO 000005	08/08/24
08/08/24	54A4203967	Main Bank-Co-op Bank(KSHS)	H1007	Chief Accountant		2,160.00	40,786,490.34	CO 000006	08/08/24
08/08/24	54A4203761	Main Bank-Co-op Bank(KSHS)	H1007	Chief Accountant		2,400.00	40,784,090.34	CO 000006	08/08/24
08/08/24	54A4205874	AFFORDEABLE HOUSING LEVY	H1007	Chief Accountant		2,400.00	40,781,690.34	CO 000005	08/08/24
08/08/24	54A4206361	AFFORDEABLE HOUSING LEVY	H1007	Chief Accountant		1,921,124.05	38,860,566.29	CO 000005	08/08/24
08/08/24	54A4206359	NATIONAL SOCIAL SECURITY FUND	H1007	Chief Accountant		3,439,220.00	35,421,346.29	CO 000005	08/08/24
08/08/24	54A4206374	NATIONAL INDUSTRIAL TRAINING LEVY	H1007	Chief Accountant		39,750.00	35,381,596.29	CO 000008	08/08/24
08/08/24	54A4206357	NATIONAL HOSPITAL INSURANCE FUND	H1007	Chief Accountant		1,056,850.00	34,324,746.29	CO 000009	08/08/24
08/08/24	54A4206356	NCPB PROVIDENT FUND	H1007	Chief Accountant		9,478,341.63	24,846,404.66	CO 000010	08/08/24
Main Bank-Co-op Bank(KSHS)					0.00	85,197,615.17	24,846,404.66		