

info@rekimucredit.com https://www.rekimucredit.com Office: +254 723 534 369 P.o Box 2484 - 90100,

Machakos

Durational Report Tue, 11 Dec 18 10:54:44 +0300

## **DURATIONAL REPORT**

01 OCT, 2018 - 31 OCT, 2018

-----

ltem	Description	
Payments	ksh.511,050	
	Principal	ksh.376,687
	Interest	ksh.105,498
	Appraisal fees	ksh.21,691
	Penalty	ksh.7,174
Loans	ksh.241,800	
Expenses	ksh.35,940	
	Others	ksh.17,740
	Rent	ksh.10,400
	Salaries	ksh.5,000
	Stationery	ksh.1,400
	Telephone	ksh.1,400
Income	ksh.134,363	
Profit/loss	ksh.98,423	