



REKIMU CREDIT LIMITED

Release Your Financial Potential

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Durational Report

Tue, 11 Dec 18 10:53:05 +0300

DURATIONAL REPORT

01 SEP, 2018 - 30 SEP, 2018

| Item | Description | |
|-------------|----------------|-------------|
| Payments | ksh.378,605 | |
| | Principal | ksh.263,900 |
| | Interest | ksh.91,140 |
| | Appraisal fees | ksh.21,125 |
| | Penalty | ksh.2,440 |
| Loans | ksh.88,500 | |
| Expenses | ksh.56,770 | |
| | Electricity | ksh.1,100 |
| | Others | ksh.33,970 |
| | Rent | ksh.10,400 |
| | Salaries | ksh.6,000 |
| | Stationery | ksh.2,600 |
| | Telephone | ksh.2,700 |
| Income | ksh.114,705 | |
| Profit/loss | ksh.57,935 | |