

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

Machakos

Durational Report Mon, 10 Dec 18 17:22:13 +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	