

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

Machakos

Durational Report Tue, 11 Dec 18 10:56:45 +0300

DURATIONAL REPORT

01 NOV, 2018 - 30 NOV, 2018

Item	Description	
Payments	ksh.501,460	
	Principal	ksh.356,949
	Interest	ksh.116,270
	Appraisal fees	ksh.19,791
	Penalty	ksh.8,450
Loans	ksh.584,950	
Expenses	ksh.142,242	
	Electricity	ksh.1,400
	Others	ksh.73,682
	Salaries	ksh.9,000
	Stationery	ksh.goo
	Telephone	ksh.57,260
Income	ksh.144,511	
Profit/loss	ksh.2,269	