



REKIMU CREDIT LIMITED

Growing You to Great Heights

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Machakos

Durational Report

Tue, 28 Aug 18 15:37:31 +0300

DURATIONAL REPORT

28 MAY, 2018 - 28 AUG, 2018

Item	Description	
Payments	ksh.1,185,130	
	Principal	ksh.846,805
	Interest	ksh.276,544
	Appraisal fees	ksh.41,930
	Penalty	ksh.19,851
Loans	ksh.990,750	
Expenses	ksh.118,816	
	Others	ksh.80,616
	Rent	ksh.20,800
	Salaries	ksh.16,000
	Stationery	ksh.300
	Telephone	ksh.1,100
Income	ksh.338,325	
Profit/loss	ksh.219,509	