



REKIMU CREDIT LIMITED

Release Your Financial Potential

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Durational Report

Mon, 10 Dec 18 17:30:59 +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	