



REKIMU CREDIT LIMITED

Release Your Financial Potential

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Durational Report

Mon, 10 Dec 18 17:20:23 +0300

DURATIONAL REPORT

01 OCT, 2018 - 10 NOV, 2018

| Item | Description | |
|-------------|----------------|-------------|
| Payments | ksh.686,165 | |
| | Principal | ksh.492,561 |
| | Interest | ksh.153,378 |
| | Appraisal fees | ksh.33,052 |
| | Penalty | ksh.7,174 |
| Loans | ksh.355,750 | |
| Expenses | ksh.41,880 | |
| | Electricity | ksh.1,400 |
| | Others | ksh.21,460 |
| | Rent | ksh.10,400 |
| | Salaries | ksh.5,000 |
| | Stationery | ksh.2,120 |
| | Telephone | ksh.1,500 |
| Income | ksh.193,604 | |
| Profit/loss | ksh.151,724 | |