

General report Fri, 27 Jul 18 18:25:27 +0300

DURATIONAL REPORT

01 JUL, 2018 - 26 JUL, 2018

Item	Description	
Payments	ksh.357,934	
	Principal	ksh.253,100
	Interest	ksh.83,495
	Appraisal fees	ksh.15,455
	Penalty	ksh.5,884
Loans	ksh.658,250	
Expenses	ksh.45,426	
	Others	ksh.30,426
	Rent	ksh.10,400
	Salaries	ksh.4,000
	Telephone	ksh.600
Income	ksh.104,834	
Profit/loss	ksh.59,408	