

NorthWest Ventures Office Accounts

Page 1 of 2

For ROYSAMBU

As At Wed Aug 17 12:03:36

Account No	Account Description	GL Sub Head	Branch	Manager	Balance
001OAB100364	FOOD ACCOUNT	OFFICE SUPPLIES	ROYSAMBU	Food Account	(267944.00)
001OAB100866	DIRECTORS EMOLUMENTS	DIRECTORS	ROYSAMBU	Directors	(600000.00)
001OAB101142	OFFICE KITTY	ENTERTAINMENT	ROYSAMBU	Office Kitty	0.00
OAB100001	CASH BOOK KCB	CASH-KCB	ROYSAMBU	CASH BOOK	(3906956.49)
OAB100002	CASH IN HAND / FLOAT	CASH-FLOAT	ROYSAMBU	CASH IN HAND	798759.99
OAB100003	MHASIBU	MHASIBU SACCO	ROYSAMBU	MHASIBU	(294646.00)
OAB100004	LOANS ISSUED	LOANS ISSUED	ROYSAMBU	LOANS ISSUED	0.00
OAB100005	OFFICE FURNITURE &	FURNITURE&EQUI	ROYSAMBU	OFFICE	(299101.00)
OAB100006	BINGWA SACCO DEPOSITS	BINBGWA SACCO	ROYSAMBU	BINGWA	(263100.00)
OAB100007	IT SYSTEM	IT SYSTEM	ROYSAMBU	IT SYSTEM	(372500.00)
OAB100008	DEPOSITS RENT AND	DEPOSITS-	ROYSAMBU	DEPOSITS;	(44159.00)
OAB100009	PREPAYMENTS SALARY	PREPAYMENTS	ROYSAMBU	PREPAYMENT	(276000.00)
OAB100010	OTHER ASSETS	OTHERS	ROYSAMBU	OTHER	0.00
OAB100011	SHARE CAPITAL	SHARE CAPITAL	ROYSAMBU	SHARE	746000.00
OAB100012	LOAN - JONAH	LOAN-JONAH	ROYSAMBU	LOAN - JONAH	(100000.00)
OAB100013	LOAN - TUMAINI	LOAN-TUMAINI	ROYSAMBU	LOAN -	100000.00
OAB100014	UN EARNED INCOME	UNEARNED	ROYSAMBU	UN EARNED	102218.51
OAB100015	ACCRUED EXPENSES	ACCRUED	ROYSAMBU	ACCRUED	0.00
OAB100016	LOAN - MHASIBU	LOAN-MHASIBU	ROYSAMBU	LOAN -	745296.00
OAB100017	LOAN - BINGWA SACCO	LOAN-BINGWA	ROYSAMBU	LOAN -	1232000.00
OAB100018	OTHER LIABILITIES	OTHER	ROYSAMBU	OTHER	0.00
OAB100019	FEE INCOME	FEE INCOME	ROYSAMBU	FEE INCOME	144583.00
OAB100020	INTEREST INCOME	INTEREST INCOME	ROYSAMBU	INTEREST	3626605.70
OAB100021	OTHER INCOME	OTHER INCOME1	ROYSAMBU	OTHER	0.00
OAB100022	SALARY WAGES &	SALARIES&WAGES	ROYSAMBU	SALARY	(2623955.00)
OAB100023	RENT	RENT	ROYSAMBU	RENT	(656450.00)
OAB100024	TRANSPORT	TRANSPORT	ROYSAMBU	TRANSPORT	(81056.00)
OAB100025	AIRTIME	AIRTIME	ROYSAMBU	AIRTIME	(72157.00)
OAB100026	OFFICE SUPPLIES	OFFICE SUPPLIES	ROYSAMBU	OFFICE	(879492.00)
OAB100027	ENTERTAINMENT	ENTERTAINMENT	ROYSAMBU	ENTERTAINME	(302898.00)
OAB100028	PROVISION FOR BAD	BAD DEBT	ROYSAMBU	PROVISION	0.00
OAB100029	BAD DEBTS WRITTEN OFF	BAD DEBTS WRTN	ROYSAMBU	BAD DEBTS	(30925.00)
OAB100030	MARKETING	MARKETING	ROYSAMBU	MARKETING	(49621.00)
OAB100031	DEBT COLLECTION	DEBT COLLECTION	ROYSAMBU	DEBT	(77249.00)
OAB100164	REVENUE RESERVE	OTHER	ROYSAMBU	REVENUE	1272393.50
OAB100171	BANK CHARGES	AIRTIME	ROYSAMBU	BANK	(27321.00)
OAB100190	NHIF	NHIF	ROYSAMBU	NHIF	(85848.00)

Account No	Account Description	GL Sub Head	Branch	Manager	Balance
OAB100191	BANK CHARGES	BANK CHARGES	ROYSAMBU	BANK	(1397.00)
OAB100192	MPESA CHARGES	CHARGES MPESA	ROYSAMBU	Mpesa Charges	(11500.00)
OAB100193	INTEREST ON LOANS	INTEREST ON	ROYSAMBU	Interest on	(113710.00)
OAB100194	ELECTRICITY AND WATER	ELECTRICITY AND	ROYSAMBU	Electricity and	(34992.00)
OAB100195	OTHER EXPENSES	OTHER EXPENSES	ROYSAMBU	Other Expenses	(141596.00)
OAB100196	WASTE COLLECTION	WASTE	ROYSAMBU	Waste	(5806.00)
OAB100206	WIFI	WIFI	ROYSAMBU	WIFI	(75200.00)
OAB100220	DIRECTORS DRAWINGS	OTHER EXPENSES	ROYSAMBU	Directors	(481000.00)
OAB100269	SOCIAL CONTRIBUTIONS	WASTE	ROYSAMBU	SOCIAL	(58100.00)
OAB100307	NGONG ROAD BRANCH	OTHERS	ROYSAMBU	Ngong Road	4885042.00
OAB100325	MASHARIKI BOND LOAN	OTHER	ROYSAMBU	MASHARIKI	0.00
OAB100401	SUSPENCE ACCOUNT	SUSPENCE	ROYSAMBU	Suspence	0.00
001OAB119206	null	KOPOKOPO	ROYSAMBU	SMUGO	0.00
001OAB119208	null	KOPOKOPO	ROYSAMBU	SMUGO	0.00
001OAB119210	null	LOANS ISSUED	ROYSAMBU	SMUGO	0.00
001OAB119212	null	UNEARNED	ROYSAMBU	SMUGO	0.00
001OAB119214	null	FEE INCOME	ROYSAMBU	SMUGO	0.00
001OAB119216	null	INTEREST INCOME	ROYSAMBU	SMUGO	0.00
001OAB119207	null	KOPOKOPO	ROYSAMBU	SMUGO	0.00
001OAB119209	null	KOPOKOPO	ROYSAMBU	SMUGO	0.00
001OAB119211	null	LOANS ISSUED	ROYSAMBU	SMUGO	0.00
001OAB119213	null	UNEARNED	ROYSAMBU	SMUGO	0.00
001OAB119215	null	FEE INCOME	ROYSAMBU	SMUGO	0.00
001OAB119217	null	INTEREST INCOME	ROYSAMBU	SMUGO	0.00
Total					1,418,219.22