

**KFA HEAD OFFICE**

P.O. BOX 35,  
Nakuru, Kenya.

**Cheque Register For May 2021 To June 2021****3300 - NAIVASHA BRANCH**

				<b>CREDIT</b>		<b>DEBIT</b>	
<b>Cheque</b>							
<b>Number</b>	<b>Description</b>	<b>Month</b>	<b>Batch</b>	<b>Credit Account</b>	<b>Credit Amount</b>	<b>Debit Account</b>	<b>Debit Amount</b>
<b>3300 - NAIVASHA BRANCH</b>							
003119	KENYA SEED COMPANY LTD	2021-06	L44-54	14185	375,000.00		0.00
003499	KFA LTD NAIROBI	2021-06	L44-54	14185	200,000.00		0.00
003711	PETTY CASH	2021-06	NA6-31	14185	16,370.00	14484	16,370.00
003750	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	375,000.00	S3F001	375,000.00
003784	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	375,000.00	S3F001	375,000.00
003801	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	500,000.00	S3F001	500,000.00
003802	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	500,000.00	S3F001	500,000.00
003834	MURPHY CHEMICALS LTD	2021-06	CH-004	14185	134,696.00	S3F092	134,696.00
003836	MURPHY CHEMICALS LTD	2021-06	CH-004	14185	95,121.00	S3F092	95,121.00
003837	BELL INDUSTRIES LTD	2021-06	CH-004	14185	120,207.00	S3F175	120,207.00
003838	BUNDA CAKE FEEDS LTD	2021-06	CH-004	14185	162,220.00	S3F173	162,220.00
003839	ORION E. A LTD	2021-06	CH-004	14185	50,000.00	S3F069	50,000.00
003840	PAYE	2021-06	CH-008	14185	50,071.00	14183	50,071.00
003841	NHIF	2021-06	CH-008	14185	8,050.00	14686	8,050.00
003842	NSSF	2021-06	CH-008	14185	3,200.00	42527	3,200.00
003843	SAL	2021-06	CH-008	14185	129,724.00	14763	129,724.00
003844	SAL	2021-06	CH-008	14185	111,170.00	14763	111,170.00
003845	SAL	2021-06	CH-008	14185	89,078.00	14762	89,078.00
003846	LIMURU POSHO MILL LTD	2021-06	CH-004	14185	99,550.00	S3F202	99,550.00
003847	TRUVETS TECHNO- SYSTEMS	2021-06	CH-004	14185	104,380.00	S3F156	104,380.00
003848	NIKIFARM CARE E. A . LTD	2021-06	CH-004	14185	48,346.00	S3F166	48,346.00
003849	LACHLAN KENYA LTD	2021-06	CH-004	14185	120,427.00	S3F031	120,427.00
003850	PHARMPLAN ENTERPRISES	2021-06	CH-004	14185	9,000.00	S3F140	9,000.00
003851	TRANSGLOBAL DITRIBUTERS LTD	2021-06	CH-004	14185	100,000.00	S3F234	100,000.00
003852	KENYA HIGHLAND SEED LTD	2021-06	CH-004	14185	62,232.00	S3F178	62,232.00
003853	GAZELL GENERAL SUPPLIERS	2021-06	CH-004	14185	53,400.00	S3F048	53,400.00
003854	VETCARE (K) LTD	2021-06	CH-004	14185	116,084.00	S3F222	116,084.00
003855	PAYE	2021-06	CH-008	14185	15,132.00	14183	15,132.00
003856	NHIF	2021-06	CH-008	14185	7,200.00	14686	7,200.00
003857	NSSF	2021-06	CH-008	14185	3,200.00	42527	3,200.00
003858	PCR	2021-06	CH-008	14185	87,190.00	14484	87,190.00
003859	ECOCHICKS KENYA LTD	2021-06	CH-004	14185	101,000.00	S3F196	101,000.00
003860	SIMLAW SEED CO LTD	2021-06	CH-004	14185	200,000.00	S3F006	200,000.00
003861	SYGAD PURE CHEMICALS LTD	2021-06	CH-004	14185	42,360.00	S3F230	42,360.00
003862	SIMLAW SEED CO LTD	2021-06	CH-004	14185	100,000.00	S3F006	100,000.00

**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**Cheque Register For May 2021 To June 2021****3300 - NAIVASHA BRANCH**

003863	SIMLAW SEED CO LTD	2021-06	CH-004	14185	133,640.00	S3F006	133,640.00
003864	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00
003865	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00
003866	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00
003867	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	168,100.00	S3F232	168,100.00
003868	SAL	2021-06	CH-008	14185	77,841.00	14763	77,841.00
003869	SAL	2021-06	CH-008	14185	40,128.00	14763	40,128.00
003870	SAL	2021-06	CH-008	14185	99,458.00	14762	99,458.00
003871	CHEMICALAND LTD	2021-06	CH-004	14185	67,750.00	S3F169	67,750.00
003872	ELLYSUPP DISTRIBUTORS	2021-06	CH-004	14185	72,000.00	S3F172	72,000.00
003873	MAJ-CHEMIE LTD	2021-06	CH-004	14185	33,216.00	S3F146	33,216.00
003874	MODERN WAYS LTD (VITAL PRODUCTS)	2021-06	CH-004	14185	26,400.00	S3F240	26,400.00
003875	LIMASAM AGRO ENTERPRISE	2021-06	CH-004	14185	62,500.00	S3F209	62,500.00
003876	SHAWA STORES	2021-06	CH-004	14185	13,500.00	S3F024	13,500.00
003877	SEEDCO HORTCULTURE LTD	2021-06	CH-004	14185	57,871.00	S3F228	57,871.00
003878	SAVANAH SEEDS LTD	2021-06	CH-004	14185	51,239.00	S3F100	51,239.00
003879	FARMERS WORLD LTD	2021-06	CH-004	14185	62,869.00	S3F038	62,869.00
003880	PHARMPLAN ENTERPRISES	2021-06	CH-004	14185	79,950.00	S3F140	79,950.00
003881	PHARMPLAN ENTERPRISES	2021-06	CH-004	14185	92,721.00	S3F140	92,721.00
003882	SKYLIFE KENYA LTD	2021-06	CH-004	14185	159,260.00	S3F215	159,260.00
003883	SKYLIFE KENYA LTD	2021-06	CH-004	14185	150,000.00	S3F215	150,000.00
003884	MURPHY CHEMICALS LTD	2021-06	CH-004	14185	110,143.00	S3F092	110,143.00
003886	TRUVETS TECHNO- SYSTEMS	2021-06	CH-004	14185	105,378.00	S3F156	105,378.00
003887	TRANSFER	2021-06	CH-008	14185	50,000.00	14183	50,000.00
003888	TRANSFER	2021-06	CH-008	14185	50,000.00	14183	50,000.00
003889	PCR	2021-06	CH-008	14185	83,000.00	14484	83,000.00
003890	LIMASAM AGRO ENTERPRISE	2021-06	CH-004	14185	50,000.00	S3F209	50,000.00
003891	JUANCO SPS LTD	2021-06	CH-004	14185	54,732.00	S3F030	54,732.00
003892	SAL	2021-06	CH-008	14185	77,741.00	14763	77,741.00
003893	SAL	2021-06	CH-008	14185	40,128.00	14763	40,128.00
003894	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00
003895	SAFARI SEED LTD	2021-06	CH-004	14185	79,096.00	S3F099	79,096.00
003896	SAFARI SEED LTD	2021-06	CH-004	14185	67,047.00	S3F099	67,047.00
003897	BUNDA CAKE FEEDS LTD	2021-06	CH-004	14185	50,000.00	S3F173	50,000.00
003898	PAYE	2021-06	CH-008	14185	14,200.00	14183	14,200.00
003899	NSSF	2021-06	CH-008	14185	2,800.00	42527	2,800.00
003900	NHIF	2021-06	CH-008	14185	6,000.00	14686	6,000.00
003901	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	110,000.00	S3F234	110,000.00

**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**Cheque Register For May 2021 To June 2021****3300 - NAIVASHA BRANCH**

003902	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	110,000.00	S3F234	110,000.00
003903	KENYA HIGHLAND SEED LTD	2021-06	CH-004	14185	77,504.00	S3F178	77,504.00
003904	RIOBUILD HARDWARE LTD	2021-06	CH-004	14185	83,540.00	S3F203	83,540.00
003905	RIOBUILD HARDWARE LTD	2021-06	CH-004	14185	115,020.00	S3F203	115,020.00
003906	AGRI-SEEDCO CO	2021-06	CH-004	14185	128,000.00	S3F213	128,000.00
003907	AGRI-SEEDCO CO	2021-06	CH-004	14185	130,000.00	S3F213	130,000.00
003908	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	100,000.00	S3F234	100,000.00
003909	FARMERS WORLD LTD	2021-06	CH-004	14185	70,744.00	S3F038	70,744.00
003910	BUNDA CAKE FEEDS LTD	2021-06	CH-004	14185	35,500.00	S3F173	35,500.00
003911	BUNDA CAKE FEEDS LTD	2021-06	CH-004	14185	100,000.00	S3F173	100,000.00
003912	SARAGEL PRODUCTS	2021-06	CH-004	14185	100,000.00	S3F176	100,000.00
003913	SARAGEL PRODUCTS	2021-06	CH-004	14185	74,780.00	S3F176	74,780.00
003914	SARAGEL PRODUCTS	2021-06	CH-004	14185	100,000.00	S3F176	100,000.00
003915	ADC SEED UNIT - KITALE	2021-06	CH-004	14185	130,400.00	S3F018	130,400.00
003916	ADC SEED UNIT - KITALE	2021-06	CH-004	14185	100,000.00	S3F018	100,000.00
003917	PCR	2021-06	CH-008	14185	61,000.00	14484	61,000.00
003918	SHAWA STORES	2021-06	CH-004	14185	24,750.00	S3F024	24,750.00
003919	PAYE	2021-06	CH-008	14185	12,622.00	14183	12,622.00
003920	LIMASAM AGRO ENTERPRISE	2021-06	CH-004	14185	50,000.00	S3F209	50,000.00
003921	SAL	2021-06	CH-008	14185	123,644.00	14763	123,644.00
003922	SAL	2021-06	CH-008	14185	65,428.00	14763	65,428.00
003923	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00
003924	NSSF	2021-06	CH-008	14185	3,600.00	42527	3,600.00
003925	NHIF	2021-06	CH-008	14185	7,800.00	14686	7,800.00
003926	LIMURU POSHO MILL LTD	2021-06	CH-004	14185	132,900.00	S3F202	132,900.00
003927	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00
003928	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00
003929	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00
003930	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	201,500.00	S3F232	201,500.00
003931	HI-TECH FARM SUPPLIES	2021-06	CH-004	14185	100,000.00	S3F168	100,000.00
003932	KAPI LTD	2021-06	CH-004	14185	77,077.00	S3F062	77,077.00
003933	HI-TECH FARM SUPPLIES	2021-06	CH-004	14185	118,083.00	S3F168	118,083.00
003934	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	258,600.00	S3F001	258,600.00
003936	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-004	14185	150,000.00	S3F132	150,000.00
003937	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	100,000.00	S3F234	100,000.00
003938	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	100,000.00	S3F234	100,000.00
003939	HI-TECH FARM SUPPLIES	2021-06	CH-004	14185	103,446.00	S3F168	103,446.00

**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**Cheque Register For May 2021 To June 2021****3300 - NAIVASHA BRANCH**

003940	LIMURU POSHO MILL LTD	2021-06	CH-004	14185	28,000.00	S3F202	28,000.00
003941	SAFARI SEED LTD	2021-06	CH-004	14185	72,291.00	S3F099	72,291.00
003942	SAFARI SEED LTD	2021-06	CH-004	14185	100,000.00	S3F099	100,000.00
003943	FARMERS WORLD LTD	2021-06	CH-004	14185	76,877.00	S3F038	76,877.00
003944	HYGROTECH E.A LTD	2021-06	CH-004	14185	48,741.00	S3F121	48,741.00
003945	SKYLIFE KENYA LTD	2021-06	CH-004	14185	63,800.00	S3F215	63,800.00
003946	TRUVETS TECHNO- SYSTEMS	2021-06	CH-004	14185	116,450.00	S3F156	116,450.00
003947	VETCARE (K) LTD	2021-06	CH-004	14185	92,190.00	S3F222	92,190.00
003948	LINECES	2021-06	CH-008	14185	8,000.00	92180	8,000.00
003949	PCR	2021-06	CH-008	14185	97,000.00	14484	97,000.00
003950	FARMERS WORLD LTD	2021-06	CH-004	14185	79,535.00	S3F038	79,535.00
003951	PAYE	2021-06	CH-008	14185	10,588.00	14183	10,588.00
003952	JUANCO SPS LTD	2021-06	CH-004	14185	17,648.00	S3F030	17,648.00
003953	NHIF	2021-06	CH-008	14185	7,450.00	14686	7,450.00
003954	NSSF	2021-06	CH-008	14185	3,600.00	42527	3,600.00
003955	SAL	2021-06	CH-008	14185	127,590.00	14763	127,590.00
003956	SAL	2021-06	CH-008	14185	66,390.00	14763	66,390.00
003957	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00
003958	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-004	14185	100,000.00	S3F132	100,000.00
003959	ORGANIX LTD	2021-06	CH-004	14185	32,375.00	S3F142	32,375.00
003961	MACFLOS TRADING TRANS ENT	2021-06	CH-004	14185	51,500.00	S3F237	51,500.00
003962	MACFLOS TRADING TRANS ENT	2021-06	CH-004	14185	100,000.00	S3F237	100,000.00
003963	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00
003964	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00
003965	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00
003966	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	164,950.00	S3F232	164,950.00
003967	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	200,000.00	S3F232	200,000.00
003968	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	200,000.00	S3F232	200,000.00
003969	PAYE	2021-06	CH-008	14185	17,204.00	14183	17,204.00
003970	NSSF	2021-06	CH-008	14185	3,600.00	42527	3,600.00
003971	NHIF	2021-06	CH-008	14185	8,050.00	14686	8,050.00
003972	PCR	2021-06	CH-008	14185	78,553.00	14484	78,553.00
003973	SHAWA STORES	2021-06	CH-004	14185	80,800.00	S3F024	80,800.00
003974	SYGAD PURE CHEMICALS LTD	2021-06	CH-004	14185	38,520.00	S3F230	38,520.00
003975	KFA LTD NAIROBI	2021-06	CH-004	14185	50,000.00	S3F720	50,000.00
003976	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-004	14185	100,000.00	S3F132	100,000.00
003977	MURPHY CHEMICALS LTD	2021-06	CH-004	14185	100,000.00	S3F092	100,000.00
003978	SAL	2021-06	CH-008	14185	64,600.00	14763	64,600.00

**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**Cheque Register For May 2021 To June 2021****3300 - NAIVASHA BRANCH**

003979	SAL	2021-06	CH-008	14185	85,169.00	14763	85,169.00
003980	SAL	2021-06	CH-008	14185	106,137.00	14763	106,137.00
003981	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00
003982	JUANCO SPS LTD	2021-06	CH-001	14185	19,758.00	S3F030	19,758.00
003983	VETCARE (K) LTD	2021-06	CH-001	14185	56,290.00	S3F222	56,290.00
003984	TRANSFER	2021-06	CH-008	14185	30,000.00	14183	30,000.00
003985	SAL	2021-06	CH-008	14185	51,747.00	14763	51,747.00
003986	SAL	2021-06	CH-008	14185	62,593.00	14763	62,593.00
003987	SAL	2021-06	CH-008	14185	61,762.00	14763	61,762.00
003988	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00
003989	PAYE	2021-06	CH-008	14185	10,361.00	14183	10,361.00
003990	NSSF	2021-06	CH-008	14185	3,600.00	42527	3,600.00
003992	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	163,600.00	S3F132	163,600.00
003993	PCR	2021-06	CH-008	14185	81,400.00	14484	81,400.00
003994	N.H.I.F	2021-06	CH-008	14185	7,350.00	14686	7,350.00
003995	MURPHY CHEMICALS LTD	2021-06	CH-001	14185	100,346.00	S3F092	100,346.00
003996	GAZELL GENERAL SUPPLIERS	2021-06	CH-001	14185	54,400.00	S3F048	54,400.00
003997	FARMERS WORLD LTD	2021-06	CH-001	14185	69,994.00	S3F038	69,994.00
003998	LIMURU POSHO MILL LTD	2021-06	CH-001	14185	108,900.00	S3F202	108,900.00
003999	PCR	2021-06	CH-008	14185	95,000.00	14484	95,000.00
004000	LIMASAM AGRO ENTERPRISE	2021-06	CH-001	14185	82,500.00	S3F209	82,500.00
004001	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	172,975.00	S3F232	172,975.00
004002	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00
004003	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00
004004	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00
004005	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00
004007	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	125,300.00	S3F018	125,300.00
004008	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	130,000.00	S3F018	130,000.00
004009	ALAMADAR TRADING CO LTD	2021-06	CH-001	14185	46,854.00	S3F214	46,854.00
004010	FARMERS WORLD LTD	2021-06	CH-001	14185	155,445.00	S3F038	155,445.00
004011	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	200,000.00	S3F232	200,000.00
004012	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	268,000.00	S3F232	268,000.00
004013	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00
004014	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00
004015	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	500,000.00	S3F232	500,000.00
004016	SIMLAW SEED CO LTD	2021-06	CH-001	14185	142,006.00	S3F006	142,006.00
004017	SIMLAW SEED CO LTD	2021-06	CH-001	14185	200,000.00	S3F006	200,000.00
004018	SIMLAW SEED CO LTD	2021-06	CH-001	14185	165,636.00	S3F006	165,636.00
004019	BRANCH BANK ACCOUNT	2021-06	CH-001	14185	68,455.00	S3F047	68,455.00

**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**Cheque Register For May 2021 To June 2021****3300 - NAIVASHA BRANCH**

004020	ALLURE PURE CHEMICALS LTD	2021-06	CH-001	14185	82,290.00	S3F229	82,290.00
004021	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004022	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004023	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004024	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	251,400.00	S3F001	251,400.00
004025	LIMASAM AGRO ENTERPRISE	2021-06	CH-001	14185	40,000.00	S3F209	40,000.00
004026	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	160,000.00	S3F232	160,000.00
004027	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	200,000.00	S3F232	200,000.00
004028	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	200,000.00	S3F232	200,000.00
004029	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	110,600.00	S3F132	110,600.00
004030	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	150,000.00	S3F132	150,000.00
004031	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	150,000.00	S3F132	150,000.00
004032	SAL	2021-06	CH-008	14185	48,939.00	14763	48,939.00
004033	SAL	2021-06	CH-008	14185	58,593.00	14763	58,593.00
004034	SAL	2021-06	CH-008	14185	61,762.00	14763	61,762.00
004036	SARAGEL PRODUCTS	2021-06	CH-001	14185	100,000.00	S3F176	100,000.00
004037	PCR	2021-06	CH-008	14185	46,590.00	14484	46,590.00
004038	STATIONERY	2021-06	CH-008	14185	12,945.00	14183	12,945.00
004039	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004040	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	452,500.00	S3F001	452,500.00
004041	HI-TECH FARM SUPPLIES	2021-06	CH-001	14185	160,740.00	S3F168	160,740.00
004042	PAYE	2021-06	CH-008	14185	15,487.00	14183	15,487.00
004043	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	102,600.00	S3F018	102,600.00
004044	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	200,000.00	S3F018	200,000.00
004045	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	191,500.00	S3F018	191,500.00
004046	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	222,342.00	S3F001	222,342.00
004047	N.H.I.F	2021-06	CH-008	14185	7,350.00	14686	7,350.00
004048	N.S.S.F	2021-06	CH-008	14185	3,600.00	42527	3,600.00
004049	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	375,000.00	S3F001	375,000.00
004050	PHARMPLAN ENTERPRISES	2021-06	CH-001	14185	100,000.00	S3F140	100,000.00
004051	FARMERS WORLD LTD	2021-06	CH-001	14185	181,119.00	S3F038	181,119.00
004052	SARAGEL PRODUCTS	2021-06	CH-001	14185	150,000.00	S3F176	150,000.00
004053	SAL	2021-06	CH-008	14185	98,075.00	14762	98,075.00
004054	LIMASAM AGRO ENTERPRISE	2021-06	CH-001	14185	40,000.00	S3F209	40,000.00
004055	PHARMPLAN ENTERPRISES	2021-06	CH-001	14185	52,695.00	S3F140	52,695.00
004056	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	309,000.00	S3F001	309,000.00
004057	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004058	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00

**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**Cheque Register For May 2021 To June 2021****3300 - NAIVASHA BRANCH**

004059	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004060	TRUVETS TECHNO- SYSTEMS	2021-06	CH-001	14185	193,170.00	S3F156	193,170.00
004061	RIOBUILD HARDWARE LTD	2021-06	CH-001	14185	124,300.00	S3F203	124,300.00
004062	RIOBUILD HARDWARE LTD	2021-06	CH-001	14185	138,350.00	S3F203	138,350.00
004063	VETCARE (K) LTD	2021-06	CH-001	14185	158,079.00	S3F222	158,079.00
004064	KAPI LTD	2021-06	CH-001	14185	107,844.00	S3F062	107,844.00
004065	DUES	2021-06	CH-008	14185	35,000.00	14763	35,000.00
004066	TRANSGLOBAL DITRIBUTERS LTD	2021-06	CH-001	14185	100,000.00	S3F234	100,000.00
004067	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	244,750.00	S3F001	244,750.00
004068	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004069	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004071	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004072	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004073	SARAGEL PRODUCTS	2021-06	CH-001	14185	115,798.00	S3F176	115,798.00
004074	SARAGEL PRODUCTS	2021-06	CH-001	14185	63,208.00	S3F176	63,208.00
004075	SYNGENTA E. A LTD	2021-06	CH-001	14185	136,640.00	S3F236	136,640.00
004076	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004077	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004078	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00
004079	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	255,250.00	S3F001	255,250.00
004080	PAN AGRIC LTD	2021-06	CH-001	14185	174,101.00	S3F154	174,101.00
004081	JUNCO	2021-06	CH-055	14185	19,715.00	14189	19,715.00
004082	MEDILINK LAB & SURGICAL LTD	2021-06	CH-001	14185	70,000.00	S3F047	70,000.00
004083	MEDILINK LAB & SURGICAL LTD	2021-06	CH-001	14185	100,000.00	S3F047	100,000.00
004084	CHEMICALAND LTD	2021-06	CH-001	14185	67,880.00	S3F169	67,880.00
004085	JUNCO	2021-06	CH-055	14185	189,100.00	14189	189,100.00
004086	PCR	2021-06	CH-008	14185	164,084.00	14484	164,084.00
004087	PAYE	2021-06	CH-008	14185	15,487.00	14183	15,487.00
004088	N.S.S.F	2021-06	CH-008	14185	3,600.00	42527	3,600.00
004089	N.H.I.F	2021-06	CH-008	14185	7,350.00	14686	7,350.00
004090	SAL	2021-06	CH-008	14185	48,389.00	14763	48,389.00
004091	SAL	2021-06	CH-008	14185	58,193.00	14763	58,193.00
004092	SAL	2021-06	CH-008	14185	111,762.00	14763	111,762.00
004093	SAL	2021-06	CH-008	14185	108,075.00	14762	108,075.00
004094	LIMURU POSHO MILL LTD	2021-06	CH-001	14185	115,800.00	S3F202	115,800.00
004095	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	100,000.00	S3F132	100,000.00
004096	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	205,750.00	S3F232	205,750.00
004097	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00

**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**Cheque Register For May 2021 To June 2021****3300 - NAIVASHA BRANCH**

004098	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00
004099	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00
004100	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	500,000.00	S3F232	500,000.00
004101	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	108,000.00	S3F018	108,000.00
004102	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	200,000.00	S3F018	200,000.00
004103	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	200,000.00	S3F018	200,000.00
004104	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	210,000.00	S3F018	210,000.00
004105	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	375,000.00	S3F232	375,000.00
004106	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	375,000.00	S3F232	375,000.00
004107	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	375,430.00	S3F232	375,430.00
004108	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	500,000.00	S3F232	500,000.00
004109	JUNCO	2021-06	CH-055	14185	59,650.00	14189	59,650.00
004110	JUNCO	2021-06	CH-055	14185	228,050.00	14189	228,050.00
004111	FARMERS WORLD LTD	2021-06	CH-006	14185	106,603.00	S3F038	106,603.00
004112	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	250,000.00	S3F001	250,000.00
004113	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	250,000.00	S3F001	250,000.00
004114	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	246,500.00	S3F001	246,500.00
004115	PCR	2021-06	CH-008	14185	176,956.00	14484	176,956.00
004116	SEEDCO HORTICULTURE LTD	2021-06	CH-006	14185	62,714.00	S3F228	62,714.00
004117	AGRI-SEEDCO LTD	2021-06	CH-006	14185	150,000.00	S3F213	150,000.00
004118	AGRI-SEEDCO LTD	2021-06	CH-006	14185	150,000.00	S3F213	150,000.00
004119	AGRI-SEEDCO LTD	2021-06	CH-006	14185	194,700.00	S3F213	194,700.00
004120	SYGAD PURE CHEMICALS LTD	2021-06	CH-006	14185	39,370.00	S3F230	39,370.00
004121	JUNCO	2021-06	CH-055	14185	43,650.00	14189	43,650.00
004122	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-006	14185	100,000.00	S3F132	100,000.00
004123	HI-TECH FARM SUPPLIES	2021-06	CH-006	14185	81,380.00	S3F168	81,380.00
004124	TRADE LICENSE	2021-06	CH-008	14185	35,500.00	92180	35,500.00
004126	RENTAL BOX	2021-06	CH-008	14185	9,450.00	91228	9,450.00
004127	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	268,000.00	S3F001	268,000.00
004131	MURPHY CHEMICALS LTD	2021-06	CH-006	14185	131,000.00	S3F092	131,000.00
004132	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-006	14185	92,000.00	S3F132	92,000.00
004133	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	133,400.00	S3F018	133,400.00
004134	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	150,000.00	S3F018	150,000.00
004135	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	150,000.00	S3F018	150,000.00
004136	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	150,000.00	S3F018	150,000.00
004137	SAL	2021-06	CH-008	14185	78,389.00	14763	78,389.00
004138	SAL	2021-06	CH-008	14185	93,193.00	14763	93,193.00
004139	SAL	2021-06	CH-008	14185	96,075.00	14763	96,075.00



**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**Cheque Register For May 2021 To June 2021****3300 - NAIVASHA BRANCH**

004140	SAL	2021-06	CH-008	14185	108,075.00	14762	108,075.00
004141	PAYE/NSSF	2021-06	CH-008	14185	19,674.00	14183	19,674.00
004142	N.H.I.F	2021-06	CH-008	14185	7,450.00	14686	7,450.00
004143	JUNCO	2021-06	CH-055	14185	26,650.00	14189	26,650.00
004144	LIMURU POSHO MILL LTD	2021-06	CH-006	14185	100,000.00	S3F202	100,000.00
004145	JUNCO	2021-06	CH-055	14185	72,150.00	14189	72,150.00
004148	PCR	2021-06	CH-008	14185	46,840.00	14484	46,840.00
004149	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-006	14185	100,000.00	S3F234	100,000.00
004150	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-006	14185	160,000.00	S3F234	160,000.00
004151	ULTRAVETIS E.A LTD	2021-06	CH-006	14185	241,756.00	S3F033	241,756.00
004153	KFA LTD NAIROBI	2021-06	CH-006	14185	171,130.00	S3F720	171,130.00
004154	MURPHY CHEMICALS LTD	2021-06	CH-006	14185	100,296.00	S3F092	100,296.00
004155	VETCARE (K) LTD	2021-06	CH-006	14185	83,385.00	S3F222	83,385.00
004156	KENYA HIGHLAND SEED LTD	2021-06	CH-006	14185	99,559.00	S3F178	99,559.00
004157	SAFARI SEED LTD	2021-06	CH-006	14185	173,723.00	S3F099	173,723.00
004158	JUNCO	2021-06	CH-055	14185	171,500.00	14189	171,500.00
004159	FARMERS WORLD LTD	2021-06	CH-006	14185	139,855.00	S3F038	139,855.00
004160	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	200,000.00	S3F001	200,000.00
004161	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	300,000.00	S3F001	300,000.00
004163	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	277,132.00	S3F001	277,132.00
004167	MOLAPLUS INVESTMENT	2021-06	CH-006	14185	25,200.00	S3F128	25,200.00
004168	MODERN WAYS LTD (VITAL PRODUCTS)	2021-06	CH-006	14185	174,793.00	S3F240	174,793.00
004169	TRANSFER	2021-06	CH-008	14185	100,000.00	14183	100,000.00
004170	JUNCO	2021-06	CH-055	14185	96,600.00	14189	96,600.00
004171	FARMLAND MACHINERY SERVICES	2021-06	CH-006	14185	65,000.00	S3F241	65,000.00
004172	WESTERN SEED CO LTD	2021-06	CH-006	14185	100,000.00	S3F098	100,000.00
004173	WESTERN SEED CO LTD	2021-06	CH-006	14185	100,000.00	S3F098	100,000.00
004174	WESTERN SEED CO LTD	2021-06	CH-006	14185	121,000.00	S3F098	121,000.00
004175	JUNCO	2021-06	CH-055	14185	135,050.00	14189	135,050.00
004176	SAL	2021-06	CH-008	14185	48,379.00	14763	48,379.00
004177	SAL	2021-06	CH-008	14185	87,776.90	14763	87,776.90
004178	SALARIES-UNIONISABLE	2021-06	CH-008	14185	56,534.35	14763	56,534.35
004179	SAL	2021-06	CH-008	14185	48,075.00	14762	48,075.00
004180	PAYE/NSSF	2021-06	CH-008	14185	19,087.00	14183	19,087.00
004181	N.H.I.F	2021-06	CH-008	14185	7,350.00	14686	7,350.00
004182	JUNCO	2021-06	CH-055	14185	94,500.00	14189	94,500.00
004183	PCR	2021-06	CH-008	14185	141,956.00	14484	141,956.00

**KFA HEAD OFFICE**

**P.O. BOX 35,  
Nakuru, Kenya.**

**Cheque Register For May 2021 To June 2021**

<b>3300 - NAIVASHA BRANCH</b>							
004184	FARMERS WORLD LTD	2021-06	CH-006	14185	159,010.00	S3F038	159,010.00
004185	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	250,000.00	S3F001	250,000.00
004186	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	250,000.00	S3F001	250,000.00
004188	JUNCO	2021-06	CH-055	14185	40,800.00	14189	40,800.00
004189	HI-TECH FARM SUPPLIES	2021-06	CH-006	14185	155,560.00	S3F168	155,560.00
004190	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	63,000.00	S3F232	63,000.00
004191	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	197,750.00	S3F232	197,750.00
004192	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	250,000.00	S3F232	250,000.00
004193	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	250,000.00	S3F232	250,000.00
004194	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	300,000.00	S3F232	300,000.00
004197	JANCO	2021-06	CH-055	14185	16,250.00	14189	16,250.00
004200	HI-TECH FARM SUPPLIES	2021-06	CH-006	14185	100,000.00	S3F168	100,000.00
004205	PCR	2021-06	CH-008	14185	153,722.00	14484	153,722.00
004206	JUNCO	2021-06	CH-055	14185	37,100.00	14189	37,100.00
004207	ELLYSUPP DISTRIBUTERS	2021-06	CH-006	14185	48,000.00	S3F172	48,000.00
004208	NIKIFARM CARE E. A . LTD	2021-06	CH-006	14185	43,056.00	S3F166	43,056.00
004209	LACHLAN KENYA LTD	2021-06	CH-006	14185	77,795.00	S3F031	77,795.00
004210	SIMLAW SEED CO LTD	2021-06	CH-006	14185	107,288.00	S3F006	107,288.00
004211	SIMLAW SEED CO LTD	2021-06	CH-006	14185	119,808.00	S3F006	119,808.00
004212	SIMLAW SEED CO LTD	2021-06	CH-006	14185	122,982.00	S3F006	122,982.00
004214	JUNCO	2021-06	CH-055	14185	32,800.00	14189	32,800.00
004215	PCR	2021-06	CH-008	14185	56,780.00	14484	56,780.00
004216	PAYE/NSSF	2021-06	CH-008	14185	18,687.00	14183	18,687.00
004217	N.H.I.F	2021-06	CH-008	14185	6,600.00	14686	6,600.00
004218	SAL	2021-06	CH-008	14185	58,193.00	14763	58,193.00
004219	SAL	2021-06	CH-008	14185	83,389.00	14763	83,389.00
004220	SAL	2021-06	CH-008	14185	41,178.00	14763	41,178.00
004221	SAL	2021-06	CH-008	14185	48,075.00	14762	48,075.00
004223	MEDILINK LAB & SURGICAL LTD	2021-06	CH-006	14185	60,000.00	S3F047	60,000.00
004224	MEDILINK LAB & SURGICAL LTD	2021-06	CH-006	14185	60,000.00	S3F047	60,000.00
004227	BUNDA CAKE FEEDS LTD	2021-06	CH-006	14185	63,060.00	S3F173	63,060.00
004229	JUNCO	2021-06	CH-055	14185	84,950.00	14189	84,950.00
004232	PCR	2021-06	CH-008	14185	162,003.00	14484	162,003.00
					<b><u>48,732,023.25</u></b>		<b><u>48,157,023.25</u></b>
					<b><u>48,732,023.25</u></b>		<b><u>48,157,023.25</u></b>