

KFA HEAD OFFICE

Nakuru, Kenya.

Cheque Register By Branch For May 2021 To June 2021

3300 - NAIVASHA BRANCH								
Cheque				CREDIT		DEBIT		
Number	Description	Month	Batch	Credit A/C	Credit Amount	Debit A/C	Debit Amount	State
3300 - NAIVASHA BRANCH								
003119	KENYA SEED COMPANY LTD	2021-06	L44-54	14185	375,000.00		0.00	Succ
003499	KFA LTD NAIROBI	2021-06	L44-54	14185	200,000.00		0.00	Succ
003711	PETTY CASH	2021-06	NA6-31	14185	16,370.00	14484	16,370.00	Succ
003750	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	375,000.00	S3F001	375,000.00	Succ
003784	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	375,000.00	S3F001	375,000.00	Succ
003801	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	500,000.00	S3F001	500,000.00	Succ
003802	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	500,000.00	S3F001	500,000.00	Succ
003834	MURPHY CHEMICALS LTD	2021-06	CH-004	14185	134,696.00	S3F092	134,696.00	Succ
003836	MURPHY CHEMICALS LTD	2021-06	CH-004	14185	95,121.00	S3F092	95,121.00	Succ
003837	BELL INDUSTRIES LTD	2021-06	CH-004	14185	120,207.00	S3F175	120,207.00	Succ
003838	BUNDA CAKE FEEDS LTD	2021-06	CH-004	14185	162,220.00	S3F173	162,220.00	Succ
003839	ORION E. A LTD	2021-06	CH-004	14185	50,000.00	S3F069	50,000.00	Succ
003840	PAYE	2021-06	CH-008	14185	50,071.00	14183	50,071.00	Succ
003841	NHIF	2021-06	CH-008	14185	8,050.00	14686	8,050.00	Succ
003842	NSSF	2021-06	CH-008	14185	3,200.00	42527	3,200.00	Succ
003843	SAL	2021-06	CH-008	14185	129,724.00	14763	129,724.00	Succ
003844	SAL	2021-06	CH-008	14185	111,170.00	14763	111,170.00	Succ
003845	SAL	2021-06	CH-008	14185	89,078.00	14762	89,078.00	Succ
003846	LIMURU POSHO MILL LTD	2021-06	CH-004	14185	99,550.00	S3F202	99,550.00	Succ
003847	TRUVETS TECHNO- SYSTEMS	2021-06	CH-004	14185	104,380.00	S3F156	104,380.00	Succ
003848	NIKIFARM CARE E. A . LTD	2021-06	CH-004	14185	48,346.00	S3F166	48,346.00	Succ
003849	LACHLAN KENYA LTD	2021-06	CH-004	14185	120,427.00	S3F031	120,427.00	Succ
003850	PHARMPLAN ENTERPRISES	2021-06	CH-004	14185	9,000.00	S3F140	9,000.00	Succ
003851	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	100,000.00	S3F234	100,000.00	Succ
003852	KENYA HIGHLAND SEED LTD	2021-06	CH-004	14185	62,232.00	S3F178	62,232.00	Succ
003853	GAZELL GENERAL SUPPLIERS	2021-06	CH-004	14185	53,400.00	S3F048	53,400.00	Succ
003854	VETCARE (K) LTD	2021-06	CH-004	14185	116,084.00	S3F222	116,084.00	Succ
003855	PAYE	2021-06	CH-008	14185	15,132.00	14183	15,132.00	Succ
003856	NHIF	2021-06	CH-008	14185	7,200.00	14686	7,200.00	Succ
003857	NSSF	2021-06	CH-008	14185	3,200.00	42527	3,200.00	Succ
003858	PCR	2021-06	CH-008	14185	87,190.00	14484	87,190.00	Succ
003859	ECOCHICKS KENYA LTD	2021-06	CH-004	14185	101,000.00	S3F196	101,000.00	Succ
003860	SIMLAW SEED CO LTD	2021-06	CH-004	14185	200,000.00	S3F006	200,000.00	Succ
003861	SYGAD PURE CHEMICALS LTD	2021-06	CH-004	14185	42,360.00	S3F230	42,360.00	Succ
003862	SIMLAW SEED CO LTD	2021-06	CH-004	14185	100,000.00	S3F006	100,000.00	Succ
003863	SIMLAW SEED CO LTD	2021-06	CH-004	14185	133,640.00	S3F006	133,640.00	Succ
003864	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00	Succ
003865	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00	Succ

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003866	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00	Succ
003867	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	168,100.00	S3F232	168,100.00	Succ
003868	SAL	2021-06	CH-008	14185	77,841.00	14763	77,841.00	Succ
003869	SAL	2021-06	CH-008	14185	40,128.00	14763	40,128.00	Succ
003870	SAL	2021-06	CH-008	14185	99,458.00	14762	99,458.00	Succ
003871	CHEMICALAND LTD	2021-06	CH-004	14185	67,750.00	S3F169	67,750.00	Succ
003872	ELLYSUPP DISTRIBUTORS	2021-06	CH-004	14185	72,000.00	S3F172	72,000.00	Succ
003873	MAJ-CHEMIE LTD	2021-06	CH-004	14185	33,216.00	S3F146	33,216.00	Succ
003874	MODERN WAYS LTD (VITAL PRODUCTS)	2021-06	CH-004	14185	26,400.00	S3F240	26,400.00	Succ
003875	LIMASAM AGRO ENTERPRISE	2021-06	CH-004	14185	62,500.00	S3F209	62,500.00	Succ
003876	SHAWA STORES	2021-06	CH-004	14185	13,500.00	S3F024	13,500.00	Succ
003877	SEEDCO HORTCULTURE LTD	2021-06	CH-004	14185	57,871.00	S3F228	57,871.00	Succ
003878	SAVANAH SEEDS LTD	2021-06	CH-004	14185	51,239.00	S3F100	51,239.00	Succ
003879	FARMERS WORLD LTD	2021-06	CH-004	14185	62,869.00	S3F038	62,869.00	Succ
003880	PHARMPLAN ENTERPRISES	2021-06	CH-004	14185	79,950.00	S3F140	79,950.00	Succ
003881	PHARMPLAN ENTERPRISES	2021-06	CH-004	14185	92,721.00	S3F140	92,721.00	Succ
003882	SKYLIFE KENYA LTD	2021-06	CH-004	14185	159,260.00	S3F215	159,260.00	Succ
003883	SKYLIFE KENYA LTD	2021-06	CH-004	14185	150,000.00	S3F215	150,000.00	Succ
003884	MURPHY CHEMICALS LTD	2021-06	CH-004	14185	110,143.00	S3F092	110,143.00	Succ
003886	TRUVETS TECHNO- SYSTEMS	2021-06	CH-004	14185	105,378.00	S3F156	105,378.00	Succ
003887	TRANSFER	2021-06	CH-008	14185	50,000.00	14183	50,000.00	Succ
003888	TRANSFER	2021-06	CH-008	14185	50,000.00	14183	50,000.00	Succ
003889	PCR	2021-06	CH-008	14185	83,000.00	14484	83,000.00	Succ
003890	LIMASAM AGRO ENTERPRISE	2021-06	CH-004	14185	50,000.00	S3F209	50,000.00	Succ
003891	JUANCO SPS LTD	2021-06	CH-004	14185	54,732.00	S3F030	54,732.00	Succ
003892	SAL	2021-06	CH-008	14185	77,741.00	14763	77,741.00	Succ
003893	SAL	2021-06	CH-008	14185	40,128.00	14763	40,128.00	Succ
003894	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00	Succ
003895	SAFARI SEED LTD	2021-06	CH-004	14185	79,096.00	S3F099	79,096.00	Succ
003896	SAFARI SEED LTD	2021-06	CH-004	14185	67,047.00	S3F099	67,047.00	Succ
003897	BUNDA CAKE FEEDS LTD	2021-06	CH-004	14185	50,000.00	S3F173	50,000.00	Succ
003898	PAYE	2021-06	CH-008	14185	14,200.00	14183	14,200.00	Succ
003899	NSSF	2021-06	CH-008	14185	2,800.00	42527	2,800.00	Succ
003900	NHIF	2021-06	CH-008	14185	6,000.00	14686	6,000.00	Succ
003901	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	110,000.00	S3F234	110,000.00	Succ
003902	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	110,000.00	S3F234	110,000.00	Succ
003903	KENYA HIGHLAND SEED LTD	2021-06	CH-004	14185	77,504.00	S3F178	77,504.00	Succ
003904	RIOBUILD HARDWARE LTD	2021-06	CH-004	14185	83,540.00	S3F203	83,540.00	Succ
003905	RIOBUILD HARDWARE LTD	2021-06	CH-004	14185	115,020.00	S3F203	115,020.00	Succ
003906	AGRI-SEEDCO CO	2021-06	CH-004	14185	128,000.00	S3F213	128,000.00	Succ

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003907	AGRI-SEEDCO CO	2021-06	CH-004	14185	130,000.00	S3F213	130,000.00	Succ
003908	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	100,000.00	S3F234	100,000.00	Succ
003909	FARMERS WORLD LTD	2021-06	CH-004	14185	70,744.00	S3F038	70,744.00	Succ
003910	BUNDA CAKE FEEDS LTD	2021-06	CH-004	14185	35,500.00	S3F173	35,500.00	Succ
003911	BUNDA CAKE FEEDS LTD	2021-06	CH-004	14185	100,000.00	S3F173	100,000.00	Succ
003912	SARAGEL PRODUCTS	2021-06	CH-004	14185	100,000.00	S3F176	100,000.00	Succ
003913	SARAGEL PRODUCTS	2021-06	CH-004	14185	74,780.00	S3F176	74,780.00	Succ
003914	SARAGEL PRODUCTS	2021-06	CH-004	14185	100,000.00	S3F176	100,000.00	Succ
003915	ADC SEED UNIT - KITALE	2021-06	CH-004	14185	130,400.00	S3F018	130,400.00	Succ
003916	ADC SEED UNIT - KITALE	2021-06	CH-004	14185	100,000.00	S3F018	100,000.00	Succ
003917	PCR	2021-06	CH-008	14185	61,000.00	14484	61,000.00	Succ
003918	SHAWA STORES	2021-06	CH-004	14185	24,750.00	S3F024	24,750.00	Succ
003919	PAYE	2021-06	CH-008	14185	12,622.00	14183	12,622.00	Succ
003920	LIMASAM AGRO ENTERPRISE	2021-06	CH-004	14185	50,000.00	S3F209	50,000.00	Succ
003921	SAL	2021-06	CH-008	14185	123,644.00	14763	123,644.00	Succ
003922	SAL	2021-06	CH-008	14185	65,428.00	14763	65,428.00	Succ
003923	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00	Succ
003924	NSSF	2021-06	CH-008	14185	3,600.00	42527	3,600.00	Succ
003925	NHIF	2021-06	CH-008	14185	7,800.00	14686	7,800.00	Succ
003926	LIMURU POSHO MILL LTD	2021-06	CH-004	14185	132,900.00	S3F202	132,900.00	Succ
003927	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00	Succ
003928	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00	Succ
003929	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00	Succ
003930	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	201,500.00	S3F232	201,500.00	Succ
003931	HI-TECH FARM SUPPLIES	2021-06	CH-004	14185	100,000.00	S3F168	100,000.00	Succ
003932	KAPI LTD	2021-06	CH-004	14185	77,077.00	S3F062	77,077.00	Succ
003933	HI-TECH FARM SUPPLIES	2021-06	CH-004	14185	118,083.00	S3F168	118,083.00	Succ
003934	KENYA SEED COMPANY LTD	2021-06	CH-004	14185	258,600.00	S3F001	258,600.00	Succ
003936	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-004	14185	150,000.00	S3F132	150,000.00	Succ
003937	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	100,000.00	S3F234	100,000.00	Succ
003938	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-004	14185	100,000.00	S3F234	100,000.00	Succ
003939	HI-TECH FARM SUPPLIES	2021-06	CH-004	14185	103,446.00	S3F168	103,446.00	Succ
003940	LIMURU POSHO MILL LTD	2021-06	CH-004	14185	28,000.00	S3F202	28,000.00	Succ
003941	SAFARI SEED LTD	2021-06	CH-004	14185	72,291.00	S3F099	72,291.00	Succ
003942	SAFARI SEED LTD	2021-06	CH-004	14185	100,000.00	S3F099	100,000.00	Succ
003943	FARMERS WORLD LTD	2021-06	CH-004	14185	76,877.00	S3F038	76,877.00	Succ
003944	HYGROTECH E.A LTD	2021-06	CH-004	14185	48,741.00	S3F121	48,741.00	Succ
003945	SKYLIFE KENYA LTD	2021-06	CH-004	14185	63,800.00	S3F215	63,800.00	Succ
003946	TRUVETS TECHNO- SYSTEMS	2021-06	CH-004	14185	116,450.00	S3F156	116,450.00	Succ
003947	VETCARE (K) LTD	2021-06	CH-004	14185	92,190.00	S3F222	92,190.00	Succ

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3300 - NAIVASHA BRANCH								
003948	LINECES	2021-06	CH-008	14185	8,000.00	92180	8,000.00	Succ
003949	PCR	2021-06	CH-008	14185	97,000.00	14484	97,000.00	Succ
003950	FARMERS WORLD LTD	2021-06	CH-004	14185	79,535.00	S3F038	79,535.00	Succ
003951	PAYE	2021-06	CH-008	14185	10,588.00	14183	10,588.00	Succ
003952	JUANCO SPS LTD	2021-06	CH-004	14185	17,648.00	S3F030	17,648.00	Succ
003953	NHIF	2021-06	CH-008	14185	7,450.00	14686	7,450.00	Succ
003954	NSSF	2021-06	CH-008	14185	3,600.00	42527	3,600.00	Succ
003955	SAL	2021-06	CH-008	14185	127,590.00	14763	127,590.00	Succ
003956	SAL	2021-06	CH-008	14185	66,390.00	14763	66,390.00	Succ
003957	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00	Succ
003958	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-004	14185	100,000.00	S3F132	100,000.00	Succ
003959	ORGANIX LTD	2021-06	CH-004	14185	32,375.00	S3F142	32,375.00	Succ
003961	MACFLOS TRADING TRANS ENT	2021-06	CH-004	14185	51,500.00	S3F237	51,500.00	Succ
003962	MACFLOS TRADING TRANS ENT	2021-06	CH-004	14185	100,000.00	S3F237	100,000.00	Succ
003963	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00	Succ
003964	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00	Succ
003965	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	150,000.00	S3F232	150,000.00	Succ
003966	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	164,950.00	S3F232	164,950.00	Succ
003967	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	200,000.00	S3F232	200,000.00	Succ
003968	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-004	14185	200,000.00	S3F232	200,000.00	Succ
003969	PAYE	2021-06	CH-008	14185	17,204.00	14183	17,204.00	Succ
003970	NSSF	2021-06	CH-008	14185	3,600.00	42527	3,600.00	Succ
003971	NHIF	2021-06	CH-008	14185	8,050.00	14686	8,050.00	Succ
003972	PCR	2021-06	CH-008	14185	78,553.00	14484	78,553.00	Succ
003973	SHAWA STORES	2021-06	CH-004	14185	80,800.00	S3F024	80,800.00	Succ
003974	SYGAD PURE CHEMICALS LTD	2021-06	CH-004	14185	38,520.00	S3F230	38,520.00	Succ
003975	KFA LTD NAIROBI	2021-06	CH-004	14185	50,000.00	S3F720	50,000.00	Succ
003976	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-004	14185	100,000.00	S3F132	100,000.00	Succ
003977	MURPHY CHEMICALS LTD	2021-06	CH-004	14185	100,000.00	S3F092	100,000.00	Succ
003978	SAL	2021-06	CH-008	14185	64,600.00	14763	64,600.00	Succ
003979	SAL	2021-06	CH-008	14185	85,169.00	14763	85,169.00	Succ
003980	SAL	2021-06	CH-008	14185	106,137.00	14763	106,137.00	Succ
003981	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00	Succ
003982	JUANCO SPS LTD	2021-06	CH-001	14185	19,758.00	S3F030	19,758.00	Succ
003983	VETCARE (K) LTD	2021-06	CH-001	14185	56,290.00	S3F222	56,290.00	Succ
003984	TRANSFER	2021-06	CH-008	14185	30,000.00	14183	30,000.00	Succ
003985	SAL	2021-06	CH-008	14185	51,747.00	14763	51,747.00	Succ
003986	SAL	2021-06	CH-008	14185	62,593.00	14763	62,593.00	Succ
003987	SAL	2021-06	CH-008	14185	61,762.00	14763	61,762.00	Succ
003988	SAL	2021-06	CH-008	14185	53,193.00	14762	53,193.00	Succ
003989	PAYE	2021-06	CH-008	14185	10,361.00	14183	10,361.00	Succ

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003990	NSSF	2021-06	CH-008	14185	3,600.00	42527	3,600.00	Succ
003992	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	163,600.00	S3F132	163,600.00	Succ
003993	PCR	2021-06	CH-008	14185	81,400.00	14484	81,400.00	Succ
003994	N.H.I.F	2021-06	CH-008	14185	7,350.00	14686	7,350.00	Succ
003995	MURPHY CHEMICALS LTD	2021-06	CH-001	14185	100,346.00	S3F092	100,346.00	Succ
003996	GAZELL GENERAL SUPPLIERS	2021-06	CH-001	14185	54,400.00	S3F048	54,400.00	Succ
003997	FARMERS WORLD LTD	2021-06	CH-001	14185	69,994.00	S3F038	69,994.00	Succ
003998	LIMURU POSHO MILL LTD	2021-06	CH-001	14185	108,900.00	S3F202	108,900.00	Succ
003999	PCR	2021-06	CH-008	14185	95,000.00	14484	95,000.00	Succ
004000	LIMASAM AGRO ENTERPRISE	2021-06	CH-001	14185	82,500.00	S3F209	82,500.00	Succ
004001	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	172,975.00	S3F232	172,975.00	Succ
004002	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00	Succ
004003	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00	Succ
004004	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00	Succ
004005	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00	Succ
004007	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	125,300.00	S3F018	125,300.00	Succ
004008	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	130,000.00	S3F018	130,000.00	Succ
004009	ALAMADAR TRADING CO LTD	2021-06	CH-001	14185	46,854.00	S3F214	46,854.00	Succ
004010	FARMERS WORLD LTD	2021-06	CH-001	14185	155,445.00	S3F038	155,445.00	Succ
004011	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	200,000.00	S3F232	200,000.00	Succ
004012	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	268,000.00	S3F232	268,000.00	Succ
004013	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00	Succ
004014	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00	Succ
004015	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	500,000.00	S3F232	500,000.00	Succ
004016	SIMLAW SEED CO LTD	2021-06	CH-001	14185	142,006.00	S3F006	142,006.00	Succ
004017	SIMLAW SEED CO LTD	2021-06	CH-001	14185	200,000.00	S3F006	200,000.00	Succ
004018	SIMLAW SEED CO LTD	2021-06	CH-001	14185	165,636.00	S3F006	165,636.00	Succ
004019	BRANCH BANK ACCOUNT	2021-06	CH-001	14185	68,455.00	S3F047	68,455.00	Succ
004020	ALLURE PURE CHEMICALS LTD	2021-06	CH-001	14185	82,290.00	S3F229	82,290.00	Succ
004021	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004022	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004023	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004024	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	251,400.00	S3F001	251,400.00	Succ
004025	LIMASAM AGRO ENTERPRISE	2021-06	CH-001	14185	40,000.00	S3F209	40,000.00	Succ
004026	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	160,000.00	S3F232	160,000.00	Succ
004027	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	200,000.00	S3F232	200,000.00	Succ
004028	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	200,000.00	S3F232	200,000.00	Succ
004029	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	110,600.00	S3F132	110,600.00	Succ
004030	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	150,000.00	S3F132	150,000.00	Succ
004031	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	150,000.00	S3F132	150,000.00	Succ

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004032	SAL	2021-06	CH-008	14185	48,939.00	14763	48,939.00	Succ
004033	SAL	2021-06	CH-008	14185	58,593.00	14763	58,593.00	Succ
004034	SAL	2021-06	CH-008	14185	61,762.00	14763	61,762.00	Succ
004036	SARAGEL PRODUCTS	2021-06	CH-001	14185	100,000.00	S3F176	100,000.00	Succ
004037	PCR	2021-06	CH-008	14185	46,590.00	14484	46,590.00	Succ
004038	STATIONERY	2021-06	CH-008	14185	12,945.00	14183	12,945.00	Succ
004039	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004040	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	452,500.00	S3F001	452,500.00	Succ
004041	HI-TECH FARM SUPPLIES	2021-06	CH-001	14185	160,740.00	S3F168	160,740.00	Succ
004042	PAYE	2021-06	CH-008	14185	15,487.00	14183	15,487.00	Succ
004043	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	102,600.00	S3F018	102,600.00	Succ
004044	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	200,000.00	S3F018	200,000.00	Succ
004045	ADC SEED UNIT - KITALE	2021-06	CH-001	14185	191,500.00	S3F018	191,500.00	Succ
004046	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	222,342.00	S3F001	222,342.00	Succ
004047	N.H.I.F	2021-06	CH-008	14185	7,350.00	14686	7,350.00	Succ
004048	N.S.S.F	2021-06	CH-008	14185	3,600.00	42527	3,600.00	Succ
004049	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	375,000.00	S3F001	375,000.00	Succ
004050	PHARMPLAN ENTERPRISES	2021-06	CH-001	14185	100,000.00	S3F140	100,000.00	Succ
004051	FARMERS WORLD LTD	2021-06	CH-001	14185	181,119.00	S3F038	181,119.00	Succ
004052	SARAGEL PRODUCTS	2021-06	CH-001	14185	150,000.00	S3F176	150,000.00	Succ
004053	SAL	2021-06	CH-008	14185	98,075.00	14762	98,075.00	Succ
004054	LIMASAM AGRO ENTERPRISE	2021-06	CH-001	14185	40,000.00	S3F209	40,000.00	Succ
004055	PHARMPLAN ENTERPRISES	2021-06	CH-001	14185	52,695.00	S3F140	52,695.00	Succ
004056	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	309,000.00	S3F001	309,000.00	Succ
004057	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004058	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004059	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004060	TRUVETS TECHNO- SYSTEMS	2021-06	CH-001	14185	193,170.00	S3F156	193,170.00	Succ
004061	RIOBUILD HARDWARE LTD	2021-06	CH-001	14185	124,300.00	S3F203	124,300.00	Succ
004062	RIOBUILD HARDWARE LTD	2021-06	CH-001	14185	138,350.00	S3F203	138,350.00	Succ
004063	VETCARE (K) LTD	2021-06	CH-001	14185	158,079.00	S3F222	158,079.00	Succ
004064	KAPI LTD	2021-06	CH-001	14185	107,844.00	S3F062	107,844.00	Succ
004065	DUES	2021-06	CH-008	14185	35,000.00	14763	35,000.00	Succ
004066	TRANSGLOBAL DITRIBUTERS LTD	2021-06	CH-001	14185	100,000.00	S3F234	100,000.00	Succ
004067	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	244,750.00	S3F001	244,750.00	Succ
004068	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004069	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004071	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004072	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004073	SARAGEL PRODUCTS	2021-06	CH-001	14185	115,798.00	S3F176	115,798.00	Succ
004074	SARAGEL PRODUCTS	2021-06	CH-001	14185	63,208.00	S3F176	63,208.00	Succ
004075	SYNGENTA E. A LTD	2021-06	CH-001	14185	136,640.00	S3F236	136,640.00	Succ

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004076	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004077	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004078	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	500,000.00	S3F001	500,000.00	Succ
004079	KENYA SEED COMPANY LTD	2021-06	CH-001	14185	255,250.00	S3F001	255,250.00	Succ
004080	PAN AGRIC LTD	2021-06	CH-001	14185	174,101.00	S3F154	174,101.00	Succ
004081	JUNCO	2021-06	CH-055	14185	19,715.00	14189	19,715.00	Succ
004082	MEDILINK LAB & SURGICAL LTD	2021-06	CH-001	14185	70,000.00	S3F047	70,000.00	Succ
004083	MEDILINK LAB & SURGICAL LTD	2021-06	CH-001	14185	100,000.00	S3F047	100,000.00	Succ
004084	CHEMICALAND LTD	2021-06	CH-001	14185	67,880.00	S3F169	67,880.00	Succ
004085	JUNCO	2021-06	CH-055	14185	189,100.00	14189	189,100.00	Succ
004086	PCR	2021-06	CH-008	14185	164,084.00	14484	164,084.00	Succ
004087	PAYE	2021-06	CH-008	14185	15,487.00	14183	15,487.00	Succ
004088	N.S.S.F	2021-06	CH-008	14185	3,600.00	42527	3,600.00	Succ
004089	N.H.I.F	2021-06	CH-008	14185	7,350.00	14686	7,350.00	Succ
004090	SAL	2021-06	CH-008	14185	48,389.00	14763	48,389.00	Succ
004091	SAL	2021-06	CH-008	14185	58,193.00	14763	58,193.00	Succ
004092	SAL	2021-06	CH-008	14185	111,762.00	14763	111,762.00	Succ
004093	SAL	2021-06	CH-008	14185	108,075.00	14762	108,075.00	Succ
004094	LIMURU POSHO MILL LTD	2021-06	CH-001	14185	115,800.00	S3F202	115,800.00	Succ
004095	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-001	14185	100,000.00	S3F132	100,000.00	Succ
004096	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	205,750.00	S3F232	205,750.00	Succ
004097	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00	Succ
004098	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00	Succ
004099	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-001	14185	300,000.00	S3F232	300,000.00	Succ
004100	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	500,000.00	S3F232	500,000.00	Succ
004101	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	108,000.00	S3F018	108,000.00	Succ
004102	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	200,000.00	S3F018	200,000.00	Succ
004103	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	200,000.00	S3F018	200,000.00	Succ
004104	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	210,000.00	S3F018	210,000.00	Succ
004105	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	375,000.00	S3F232	375,000.00	Succ
004106	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	375,000.00	S3F232	375,000.00	Succ
004107	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	375,430.00	S3F232	375,430.00	Succ
004108	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	500,000.00	S3F232	500,000.00	Succ
004109	JUNCO	2021-06	CH-055	14185	59,650.00	14189	59,650.00	Succ
004110	JUNCO	2021-06	CH-055	14185	228,050.00	14189	228,050.00	Succ
004111	FARMERS WORLD LTD	2021-06	CH-006	14185	106,603.00	S3F038	106,603.00	Succ
004112	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	250,000.00	S3F001	250,000.00	Succ
004113	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	250,000.00	S3F001	250,000.00	Succ
004114	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	246,500.00	S3F001	246,500.00	Succ
004115	PCR	2021-06	CH-008	14185	176,956.00	14484	176,956.00	Succ
004116	SEEDCO HORTCULTURE LTD	2021-06	CH-006	14185	62,714.00	S3F228	62,714.00	Succ
004117	AGRI-SEEDCO LTD	2021-06	CH-006	14185	150,000.00	S3F213	150,000.00	Succ

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004118	AGRI-SEEDCO LTD	2021-06	CH-006	14185	150,000.00	S3F213	150,000.00	Succ
004119	AGRI-SEEDCO LTD	2021-06	CH-006	14185	194,700.00	S3F213	194,700.00	Succ
004120	SYGAD PURE CHEMICALS LTD	2021-06	CH-006	14185	39,370.00	S3F230	39,370.00	Succ
004121	JUNCO	2021-06	CH-055	14185	43,650.00	14189	43,650.00	Succ
004122	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-006	14185	100,000.00	S3F132	100,000.00	Succ
004123	HI-TECH FARM SUPPLIES	2021-06	CH-006	14185	81,380.00	S3F168	81,380.00	Succ
004124	TRADE LICENSE	2021-06	CH-008	14185	35,500.00	92180	35,500.00	Succ
004126	RENTAL BOX	2021-06	CH-008	14185	9,450.00	91228	9,450.00	Succ
004127	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	268,000.00	S3F001	268,000.00	Succ
004131	MURPHY CHEMICALS LTD	2021-06	CH-006	14185	131,000.00	S3F092	131,000.00	Succ
004132	JAMAA WHOLESALERS ENTERPRISE	2021-06	CH-006	14185	92,000.00	S3F132	92,000.00	Succ
004133	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	133,400.00	S3F018	133,400.00	Succ
004134	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	150,000.00	S3F018	150,000.00	Succ
004135	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	150,000.00	S3F018	150,000.00	Succ
004136	ADC SEED UNIT - KITALE	2021-06	CH-006	14185	150,000.00	S3F018	150,000.00	Succ
004137	SAL	2021-06	CH-008	14185	78,389.00	14763	78,389.00	Succ
004138	SAL	2021-06	CH-008	14185	93,193.00	14763	93,193.00	Succ
004139	SAL	2021-06	CH-008	14185	96,075.00	14763	96,075.00	Succ
004140	SAL	2021-06	CH-008	14185	108,075.00	14762	108,075.00	Succ
004141	PAYE/NSSF	2021-06	CH-008	14185	19,674.00	14183	19,674.00	Succ
004142	N.H.I.F	2021-06	CH-008	14185	7,450.00	14686	7,450.00	Succ
004143	JUNCO	2021-06	CH-055	14185	26,650.00	14189	26,650.00	Succ
004144	LIMURU POSHO MILL LTD	2021-06	CH-006	14185	100,000.00	S3F202	100,000.00	Succ
004145	JUNCO	2021-06	CH-055	14185	72,150.00	14189	72,150.00	Succ
004148	PCR	2021-06	CH-008	14185	46,840.00	14484	46,840.00	Succ
004149	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-006	14185	100,000.00	S3F234	100,000.00	Succ
004150	TRANSGLOBAL DITRBUTERS LTD	2021-06	CH-006	14185	160,000.00	S3F234	160,000.00	Succ
004151	ULTRAVETIS E.A LTD	2021-06	CH-006	14185	241,756.00	S3F033	241,756.00	Succ
004153	KFA LTD NAIROBI	2021-06	CH-006	14185	171,130.00	S3F720	171,130.00	Succ
004154	MURPHY CHEMICALS LTD	2021-06	CH-006	14185	100,296.00	S3F092	100,296.00	Succ
004155	VETCARE (K) LTD	2021-06	CH-006	14185	83,385.00	S3F222	83,385.00	Succ
004156	KENYA HIGHLAND SEED LTD	2021-06	CH-006	14185	99,559.00	S3F178	99,559.00	Succ
004157	SAFARI SEED LTD	2021-06	CH-006	14185	173,723.00	S3F099	173,723.00	Succ
004158	JUNCO	2021-06	CH-055	14185	171,500.00	14189	171,500.00	Succ
004159	FARMERS WORLD LTD	2021-06	CH-006	14185	139,855.00	S3F038	139,855.00	Succ
004160	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	200,000.00	S3F001	200,000.00	Succ
004161	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	300,000.00	S3F001	300,000.00	Succ
004163	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	277,132.00	S3F001	277,132.00	Succ
004167	MOLAPLUS INVESTMENT	2021-06	CH-006	14185	25,200.00	S3F128	25,200.00	Succ

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004168	MODERN WAYS LTD (VITAL PRODUCTS)	2021-06	CH-006	14185	174,793.00	S3F240	174,793.00	Succ
004169	TRANSFER	2021-06	CH-008	14185	100,000.00	14183	100,000.00	Succ
004170	JUNCO	2021-06	CH-055	14185	96,600.00	14189	96,600.00	Succ
004171	FARMLAND MACHINERY SERVICES	2021-06	CH-006	14185	65,000.00	S3F241	65,000.00	Succ
004172	WESTERN SEED CO LTD	2021-06	CH-006	14185	100,000.00	S3F098	100,000.00	Succ
004173	WESTERN SEED CO LTD	2021-06	CH-006	14185	100,000.00	S3F098	100,000.00	Succ
004174	WESTERN SEED CO LTD	2021-06	CH-006	14185	121,000.00	S3F098	121,000.00	Succ
004175	JUNCO	2021-06	CH-055	14185	135,050.00	14189	135,050.00	Succ
004176	SAL	2021-06	CH-008	14185	48,379.00	14763	48,379.00	Succ
004177	SAL	2021-06	CH-008	14185	87,776.90	14763	87,776.90	Succ
004178	SALARIES-UNIONISABLE	2021-06	CH-008	14185	56,534.35	14763	56,534.35	Succ
004179	SAL	2021-06	CH-008	14185	48,075.00	14762	48,075.00	Succ
004180	PAYE/NSSF	2021-06	CH-008	14185	19,087.00	14183	19,087.00	Succ
004181	N.H.I.F	2021-06	CH-008	14185	7,350.00	14686	7,350.00	Succ
004182	JUNCO	2021-06	CH-055	14185	94,500.00	14189	94,500.00	Succ
004183	PCR	2021-06	CH-008	14185	141,956.00	14484	141,956.00	Succ
004184	FARMERS WORLD LTD	2021-06	CH-006	14185	159,010.00	S3F038	159,010.00	Succ
004185	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	250,000.00	S3F001	250,000.00	Succ
004186	KENYA SEED COMPANY LTD	2021-06	CH-006	14185	250,000.00	S3F001	250,000.00	Succ
004188	JUNCO	2021-06	CH-055	14185	40,800.00	14189	40,800.00	Succ
004189	HI-TECH FARM SUPPLIES	2021-06	CH-006	14185	155,560.00	S3F168	155,560.00	Succ
004190	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	63,000.00	S3F232	63,000.00	Succ
004191	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	197,750.00	S3F232	197,750.00	Succ
004192	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	250,000.00	S3F232	250,000.00	Succ
004193	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	250,000.00	S3F232	250,000.00	Succ
004194	TOYOTA TSUSHO FERT (A) LTD	2021-06	CH-006	14185	300,000.00	S3F232	300,000.00	Succ
004197	JANCO	2021-06	CH-055	14185	16,250.00	14189	16,250.00	Succ
004200	HI-TECH FARM SUPPLIES	2021-06	CH-006	14185	100,000.00	S3F168	100,000.00	Succ
004205	PCR	2021-06	CH-008	14185	153,722.00	14484	153,722.00	Succ
004206	JUNCO	2021-06	CH-055	14185	37,100.00	14189	37,100.00	Succ
004207	ELLYSUPP DISTRIBUTERS	2021-06	CH-006	14185	48,000.00	S3F172	48,000.00	Succ
004208	NIKIFARM CARE E. A . LTD	2021-06	CH-006	14185	43,056.00	S3F166	43,056.00	Succ
004209	LACHLAN KENYA LTD	2021-06	CH-006	14185	77,795.00	S3F031	77,795.00	Succ
004210	SIMLAW SEED CO LTD	2021-06	CH-006	14185	107,288.00	S3F006	107,288.00	Succ
004211	SIMLAW SEED CO LTD	2021-06	CH-006	14185	119,808.00	S3F006	119,808.00	Succ
004212	SIMLAW SEED CO LTD	2021-06	CH-006	14185	122,982.00	S3F006	122,982.00	Succ
004214	JUNCO	2021-06	CH-055	14185	32,800.00	14189	32,800.00	Succ
004215	PCR	2021-06	CH-008	14185	56,780.00	14484	56,780.00	Succ
004216	PAYE/NSSF	2021-06	CH-008	14185	18,687.00	14183	18,687.00	Succ
004217	N.H.I.F	2021-06	CH-008	14185	6,600.00	14686	6,600.00	Succ
004218	SAL	2021-06	CH-008	14185	58,193.00	14763	58,193.00	Succ

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Nakuru, Kenya.

Cheque Register By Branch For May 2021 To June 2021

3300 - NAIVASHA BRANCH								
004219	SAL	2021-06	CH-008	14185	83,389.00	14763	83,389.00	Succ
004220	SAL	2021-06	CH-008	14185	41,178.00	14763	41,178.00	Succ
004221	SAL	2021-06	CH-008	14185	48,075.00	14762	48,075.00	Succ
004223	MEDILINK LAB & SURGICAL LTD	2021-06	CH-006	14185	60,000.00	S3F047	60,000.00	Succ
004224	MEDILINK LAB & SURGICAL LTD	2021-06	CH-006	14185	60,000.00	S3F047	60,000.00	Succ
004227	BUNDA CAKE FEEDS LTD	2021-06	CH-006	14185	63,060.00	S3F173	63,060.00	Succ
004229	JUNCO	2021-06	CH-055	14185	84,950.00	14189	84,950.00	Succ
004232	PCR	2021-06	CH-008	14185	162,003.00	14484	162,003.00	Succ
TOTAL AMOUNT FOR NAIVASHA BRANCH					<u>48,732,023.25</u>		<u>48,157,023.25</u>	
					48,732,023.25		48,157,023.25	

N/B: Totals are only for sucessful cheques (i.e without cheques in other states like cancelled etc)