

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

Cheque Requisition Summary by Branch For June 2021 (Successful)

Branch	Type	No. Batches	No. Docs	Amount
1100 - HEAD OFFICE	Non AP	6	578	71,116,921.45
	None	1	56	14,873,309.40
	AP	2	44	7,166,895.00
	Total:	9	678	93,157,125.85
3100 - NAKURU BRANCH	Non AP	4	210	19,700,035.00
	AP	3	153	30,976,752.00
	Total:	7	363	50,676,787.00
3120 - ELDAMA RAVINE BRANCH	AP	2	90	14,345,757.00
	Non AP	3	111	5,939,520.00
	Total:	5	201	20,285,277.00
3130 - KABARNET BRANCH	AP	4	292	50,443,428.00
	Non AP	2	115	14,111,092.00
	Total:	6	407	64,554,520.00
3200 - MOLO BRANCH	None	1	3	200,668.75
	Non AP	2	54	4,855,465.50
	AP	2	147	7,000,359.20
	Total:	5	204	12,056,493.45
3300 - NAIVASHA BRANCH	AP	4	254	41,979,356.00
	Non AP	3	117	6,752,667.25
	Total:	7	371	48,732,023.25
3400 - NAROK BRANCH	AP	1	1	70,000.00
	Non AP	1	1	11,000.00
	Total:	2	2	81,000.00
3500 - NYAHURURU BRANCH	AP	6	252	47,156,345.00
	None	2	5	1,862,540.00
	Non AP	4	113	12,423,539.00
	Total:	12	370	61,442,424.00
4100 - KERICHO BRANCH	AP	6	459	27,761,885.00
	Non AP	3	43	3,039,761.00
	Total:	9	502	30,801,646.00
4200 - SOTIK BRANCH	Non AP	3	15	811,505.00
	AP	3	158	5,826,969.00
	Total:	6	173	6,638,474.00

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4210 - BOMET BRANCH	AP	6	250	5,778,153.54
	None	1	11	146,162.00
	Non AP	2	48	1,820,891.00
	Total:	9	309	7,745,206.54
4300 - KISII BRANCH	Non AP	4	78	4,121,134.05
	None	1	1	30,000.00
	AP	3	101	6,435,830.25
	Total:	8	180	10,586,964.30
4320 - KILGORIS BRANCH	AP	2	8	483,796.00
	Non AP	1	2	201,000.00
	Total:	3	10	684,796.00
4330 - OYUGIS BRANCH	AP	2	197	33,359,970.50
	Non AP	2	75	5,172,013.00
	Total:	4	272	38,531,983.50
5100 - EMBU BRANCH	Non AP	2	87	3,848,760.20
	AP	2	218	11,482,659.00
	Total:	4	305	15,331,419.20
5220 - MUKURWE-INI BRANCH	Non AP	1	1	40,000.00
	Total:	1	1	40,000.00
5300 - NANYUKI BRANCH	AP	7	552	5,452,397.00
	Non AP	2	138	1,416,489.00
	Total:	9	690	6,868,886.00
5310 - NARO MORU BRANCH	AP	2	37	756,540.20
	Non AP	1	5	131,051.00
	Total:	3	42	887,591.20
5400 - MERU BRANCH	AP	4	239	5,794,437.00
	None	1	4	647,470.00
	Non AP	6	30	1,159,568.90
	Total:	11	273	7,601,475.90
6100 - NAIROBI BRANCH	Non AP	3	321	13,328,813.25
	AP	4	465	47,449,747.00
	Total:	7	786	60,778,560.25
6130 - MACHAKOS BRANCH	AP	1	47	2,349,631.00
	Non AP	2	67	816,339.00
	Total:	3	114	3,165,970.00

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6300 - MOMBASA BRANCH	Non AP	3	110	4,905,575.00
	AP	4	259	13,195,830.00
	Total:	7	369	18,101,405.00
8100 - ELDORET BRANCH	AP	7	399	54,103,131.00
	Non AP	5	132	12,076,507.00
	Total:	12	531	66,179,638.00
8130 - TURBO BRANCH	Non AP	1	2	25,480.00
	Total:	1	2	25,480.00
8140 - ITEN BRANCH	AP	3	75	2,537,762.00
	Non AP	4	44	796,120.00
	None	3	47	1,963,566.00
	Total:	10	166	5,297,448.00
8200 - MOI'S BRIDGE BRANCH	Non AP	8	74	3,730,204.10
	AP	6	222	23,087,428.00
	Total:	14	296	26,817,632.10
8300 - KAPSABET BRANCH	AP	5	191	3,227,824.00
	Non AP	5	87	2,368,949.95
	Total:	10	278	5,596,773.95
9100 - KITALE BRANCH	AP	6	281	56,935,932.40
	Non AP	3	121	13,977,559.05
	Total:	9	402	70,913,491.45
9110 - KITALE RETAIL SALES	AP	5	580	31,519,718.40
	Non AP	1	127	4,315,884.00
	Total:	6	707	35,835,602.40
9140 - KAPENGURIA BRANCH	AP	1	3	874,754.00
	Total:	1	3	874,754.00
9200 - BUNGOMA BRANCH	Non AP	1	3	42,600.00
	AP	2	76	1,441,542.00
	None	1	24	1,077,080.00
	Total:	4	103	2,561,222.00
9230 - WEBUYE BRANCH	AP	4	91	1,914,491.00
	Non AP	1	76	1,168,098.00
	Total:	5	167	3,082,589.00
9300 - KAKAMEGA BRANCH	AP	4	372	21,443,117.00

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9300 - KAKAMEGA BRANCH	Non AP	3	131	3,316,295.00
	Total:	<u>7</u>	<u>503</u>	<u>24,759,412.00</u>
Grand Month Totals		216	9780	800,694,071.34