

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

505's Summary By Branch For July 2021 To November 2021

Branch	Credit	No.	No.	No.	Credit Amount	Debit Amount
1100 - HEAD OFFICE	75690	1	10	10	4,282,732.00	4,282,732.00
	11505	1	2	2	2,000,000.00	2,000,000.00
	Totals:	2	12	12	6,282,732.00	6,282,732.00
3100 - NAKURU BRANCH	11546	4	20	20	10,713,338.50	10,613,828.50
		2	6	6	0.00	290,400.00
	14183	1	1	1	190,890.00	0.00
	Totals:	7	27	27	10,904,228.50	10,904,228.50
3110 - RONGAI BRANCH		6	25	32	0.00	509,740.00
	75690	6	6	6	275,950.00	181,480.00
	11546	5	18	18	921,700.00	648,640.00
	14183	2	7	8	255,925.00	113,715.00
	Totals:	19	56	64	1,453,575.00	1,453,575.00
3120 - ELDAMA RAVINE BRANCH	11546	4	7	7	1,917,470.00	1,917,470.00
	Totals:	4	7	7	1,917,470.00	1,917,470.00
3130 - KABARNET BRANCH	11546	5	25	25	15,251,750.00	15,251,750.00
	Totals:	5	25	25	15,251,750.00	15,251,750.00
3200 - MOLO BRANCH	11546	5	22	22	2,859,684.00	2,859,684.00
	Totals:	5	22	22	2,859,684.00	2,859,684.00
3300 - NAIVASHA BRANCH	11546	5	25	25	12,042,935.00	12,042,935.00
		3	4	4	0.00	53,000.00
	75690	4	5	5	203,370.00	150,370.00
	Totals:	12	34	34	12,246,305.00	12,246,305.00
3400 - NAROK BRANCH		5	10	13	0.00	1,333,030.00
	11546	5	13	13	4,531,170.00	3,198,040.00
	Totals:	10	23	26	4,531,170.00	4,531,070.00
3500 - NYAHURURU BRANCH	11546	5	15	15	13,942,390.00	13,942,390.00
	75690	4	4	4	519,700.00	455,900.00
		1	1	1	0.00	63,800.00
	Totals:	10	20	20	14,462,090.00	14,462,090.00
4200 - SOTIK BRANCH	75690	5	5	5	489,752.00	147,410.00
	11546	5	23	23	3,806,490.00	1,972,375.00
		6	24	42	0.00	2,176,457.00
	Totals:	16	52	70	4,296,242.00	4,296,242.00
4300 - KISII BRANCH	11546	5	19	19	3,188,875.00	2,888,786.00
		2	3	3	0.00	300,089.00
	Totals:	7	22	22	3,188,875.00	3,188,875.00
4320 - KILGORIS BRANCH	11546	6	6	6	5,943,690.00	4,155,290.00
		6	6	9	0.00	1,743,060.00
	Totals:	12	12	15	5,943,690.00	5,898,350.00
5100 - EMBU BRANCH	11546	5	5	5	7,901,845.00	7,901,845.00
	Totals:	5	5	5	7,901,845.00	7,901,845.00

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5300 - NANYUKI BRANCH	11546	5	19	19	3,070,015.00	2,520,315.00
	75690	5	9	9	1,274,344.20	1,274,344.20
		2	5	5	0.00	513,500.00
	Totals:	12	33	33	4,344,359.20	4,308,159.20
5310 - NARO MORU BRANCH	11546	6	38	38	1,717,630.00	1,717,630.00
	Totals:	6	38	38	1,717,630.00	1,717,630.00
6100 - NAIROBI BRANCH	75690	5	11	11	1,693,020.00	1,693,020.00
	11546	5	21	22	20,735,514.65	20,735,514.65
	Totals:	10	32	33	22,428,534.65	22,428,534.65
6130 - MACHAKOS BRANCH	11546	3	12	12	810,210.00	474,110.00
		3	5	5	0.00	336,100.00
	Totals:	6	17	17	810,210.00	810,210.00
6300 - MOMBASA BRANCH	11546	4	19	20	5,291,565.00	5,211,209.00
		1	2	2	0.00	80,356.00
	Totals:	5	21	22	5,291,565.00	5,291,565.00
8100 - ELDORET BRANCH		5	7	7	0.00	178,275.00
	75690	5	22	22	2,814,010.00	2,635,735.00
	11546	5	22	22	5,344,158.00	5,344,158.00
	Totals:	15	51	51	8,158,168.00	8,158,168.00
8130 - TURBO BRANCH	11546	4	4	4	380,605.00	380,605.00
	Totals:	4	4	4	380,605.00	380,605.00
8140 - ITEN BRANCH	11546	5	10	10	1,098,390.00	829,790.00
		1	1	1	0.00	268,600.00
	Totals:	6	11	11	1,098,390.00	1,098,390.00
8300 - KAPSABET BRANCH	11546	6	27	39	2,504,700.00	2,504,700.00
	Totals:	6	27	39	2,504,700.00	2,504,700.00
9100 - KITALE BRANCH	75690	5	21	21	4,998,679.00	4,726,778.00
	11546	5	22	22	16,460,750.00	16,460,750.00
		3	8	8	0.00	271,901.00
	Totals:	13	51	51	21,459,429.00	21,459,429.00
9110 - KITALE RETAIL SALES	11546	6	25	25	9,771,515.00	8,703,345.00
	75690	5	16	16	513,363.00	513,363.00
		4	11	11	0.00	1,063,610.00
	Totals:	15	52	52	10,284,878.00	10,280,318.00
9140 - KAPENGURIA BRANCH	11546	5	20	21	270,746.00	270,746.00
		3	9	9	0.00	492,800.00
	Totals:	8	29	30	270,746.00	763,546.00
9200 - BUNGOMA BRANCH	11546	7	32	32	2,373,200.00	2,373,200.00
	75690	5	5	5	137,500.00	137,500.00
	Totals:	12	37	37	2,510,700.00	2,510,700.00

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9230 - WEBUYE BRANCH	11546	5	28	32	2,396,145.00	2,396,145.00
	75690	1	1	1	13,000.00	13,000.00
	Totals:	<u>6</u>	<u>29</u>	<u>33</u>	<u>2,409,145.00</u>	<u>2,409,145.00</u>
9300 - KAKAMEGA BRANCH	11546	2	10	10	7,585,495.00	3,753,610.00
		2	10	10	0.00	3,831,885.00
	Totals:	<u>4</u>	<u>20</u>	<u>20</u>	<u>7,585,495.00</u>	<u>7,585,495.00</u>
Total		242	769	820	182,494,211.35	182,900,811.35