

KFA HEAD OFFICE

Detailed Income By Ledger For July 2021 To November 2021 (Account: 75690)

All Branches							
Doc				CREDIT		DEBIT	
Number	Description	Month	Batch	A / C	Amount	A / C	Amount
75690 - RENT INCOME							
1100 - Head Office (75690 Expenditure)							
14183							
236217	RENT INCOME	2021-08	8A7-98	14183	162,120.00	75690	162,120.00
236218	RENT INCOME	2021-08	8A7-98	14183	136,600.00	75690	136,600.00
236219	RENT INCOME	2021-08	8A7-98	14183	154,800.00	75690	154,800.00
236220	RENT INCOME	2021-08	8A7-98	14183	75,301.00	75690	75,301.00
236221	RENT INCOME	2021-08	8A7-98	14183	160,925.00	75690	160,925.00
236222	RENT INCOME	2021-08	8A7-98	14183	67,954.00	75690	67,954.00
236223	RENT INCOME	2021-08	8A7-98	14183	344,590.00	75690	344,590.00
236224	RENT INCOME	2021-08	8A7-98	14183	80,044.00	75690	80,044.00
236225	RENT INCOME	2021-08	8A7-98	14183	151,160.00	75690	151,160.00
236226	RENT INCOME	2021-08	8A7-98	14183	2,949,238.00	75690	2,949,238.00
14183 Totals (Head Office)					4,282,732.00		4,282,732.00
1100 - Head Office (Total For 75690)					4,282,732.00		4,282,732.00
3110 - Rongai Branch (75690 Expenditure)							
14183							
294638	RENT INCOME	2021-07	L1W-60	14183	41,900.00	75690	41,900.00
296964	RENT INCOME	2021-08	L1W-58	14183	46,000.00	75690	46,000.00
294643	RENT INCOME	2021-08	L1W-59	14183	41,400.00	75690	41,400.00
294647	RENT INCOME	2021-09	L1W-83	14183	42,850.00	75690	42,850.00
296951	RENT INCOME	2021-10	L1W-82	14183	47,000.00	75690	47,000.00
296956	RENT INCOME	2021-11	L1W-81	14183	56,800.00	75690	56,800.00
14183 Totals (Rongai Branch)					275,950.00		275,950.00
3110 - Rongai Branch (Total For 75690)					275,950.00		275,950.00
3300 - Naivasha Branch (75690 Expenditure)							
14183							
294958	RENT INCOME	2021-07		14183	11,450.00	75690	11,450.00
294968	RENT INCOME	2021-09	UWA-34	14183	51,650.00	75690	51,650.00
294970	RENT INCOME	2021-09	UWA-34	14183	11,450.00	75690	11,450.00
294976	RENT INCOME	2021-10	UWA-35	14183	23,450.00	75690	23,450.00
14183 Totals (Naivasha Branch)					98,000.00		98,000.00
14185							
294981	RENT INCOME	2021-11	UWA-36	14185	105,370.00	75690	105,370.00
14185 Totals (Naivasha Branch)					105,370.00		105,370.00
3300 - Naivasha Branch (Total For 75690)					203,370.00		203,370.00
3500 - Nyahururu Branch (75690 Expenditure)							
14183							
292121	RENT INCOME	2021-07	64	14183	120,800.00	75690	120,800.00

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292122	RENT INCOME	2021-08	64	14183	114,800.00	75690	114,800.00
292127	RENT INCOME	2021-10	64	14183	152,800.00	75690	152,800.00
14183 Totals (Nyahururu Branch)					388,400.00		388,400.00
14185							
292123	RENT INCOME	2021-09	64	14185	131,300.00	75690	131,300.00
14185 Totals (Nyahururu Branch)					131,300.00		131,300.00
3500 - Nyahururu Branch (Total For 75690)					519,700.00		519,700.00
4200 - Sotik Branch (75690 Expenditure)							
14183							
779706	RENT INCOME	2021-11	UXJ-44	14183	9,300.00	75690	9,300.00
14183 Totals (Sotik Branch)					9,300.00		9,300.00
14484							
235540	RENT INCOME	2021-08	64	14484	26,520.00	75690	26,520.00
235530	RENT INCOME	2021-09	64	14484	49,040.00	75690	49,040.00
235541	RENT INCOME	2021-09	64	14484	29,050.00	75690	29,050.00
235542	RENT INCOME	2021-10	64	14484	375,842.00	75690	375,842.00
14484 Totals (Sotik Branch)					480,452.00		480,452.00
4200 - Sotik Branch (Total For 75690)					489,752.00		489,752.00
5300 - Nanyuki Branch (75690 Expenditure)							
14183							
286930	RENT INCOME	2021-07	8A7-276	14183	15,660.00	75690	15,660.00
286934	RENT INCOME	2021-08	8A7-275	14183	464,000.00	75690	464,000.00
286937	RENT INCOME	2021-09	8A7-274	14183	207,600.20	75690	207,600.20
286938	RENT INCOME	2021-09	8A7-274	14183	201,500.00	75690	201,500.00
286939	RENT INCOME	2021-09	8A7-274	14183	185,600.00	75690	185,600.00
286940	RENT INCOME	2021-09	8A7-274	14183	139,200.00	75690	139,200.00
286942	RENT INCOME	2021-10	8A7-273	14183	25,520.00	75690	25,520.00
286945	RENT INCOME	2021-11	8A7-272	14183	25,520.00	75690	25,520.00
286947	RENT INCOME	2021-11	8A7-272	14183	9,744.00	75690	9,744.00
14183 Totals (Nanyuki Branch)					1,274,344.20		1,274,344.20
5300 - Nanyuki Branch (Total For 75690)					1,274,344.20		1,274,344.20
6100 - Nairobi Branch (75690 Expenditure)							
14183							
295480	RENT INCOME	2021-07	UWA-52	14183	109,500.00	75690	109,500.00
295489	RENT INCOME	2021-08	UWA-50	14183	189,500.00	75690	189,500.00
295498	RENT INCOME	2021-09	UWA-48	14183	179,500.00	75690	179,500.00
296401	RENT INCOME	2021-09	UWA-48	14183	124,000.00	75690	124,000.00
296404	RENT INCOME	2021-09	UWA-48	14183	300,000.00	75690	300,000.00
296414	RENT INCOME	2021-10	UWA-47	14183	49,500.00	75690	49,500.00

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296420	RENT INCOME	2021-10	UWA-47	14183	140,000.00	75690	140,000.00
296423	RENT INCOME	2021-11	UWA-46	14183	64,000.00	75690	64,000.00
296426	RENT INCOME	2021-11	UWA-46	14183	174,012.00	75690	174,012.00
14183 Totals (Nairobi Branch)					1,330,012.00		1,330,012.00
14185							
295493	RENT INCOME	2021-08	UWA-50	14185	83,008.00	75690	83,008.00
296431	RENT INCOME	2021-11	UWA-46	14185	280,000.00	75690	280,000.00
14185 Totals (Nairobi Branch)					363,008.00		363,008.00
6100 - Nairobi Branch (Total For 75690)					1,693,020.00		1,693,020.00
8100 - Eldoret Branch (75690 Expenditure)							
14183							
293519	RENT INCOME	2021-07	DPW-39	14183	22,700.00	75690	22,700.00
293520	RENT INCOME	2021-07	DPW-39	14183	309,000.00	75690	309,000.00
293521	RENT INCOME	2021-07	DPW-39	14183	437,800.00	75690	437,800.00
293527	RENT INCOME	2021-08	DPW-40	14183	151,345.00	75690	151,345.00
293532	RENT INCOME	2021-09	DPW-41	14183	16,000.00	75690	16,000.00
293533	RENT INCOME	2021-09	DPW-41	14183	55,800.00	75690	55,800.00
293534	RENT INCOME	2021-09	DPW-41	14183	437,275.00	75690	437,275.00
293535	RENT INCOME	2021-09	DPW-41	14183	1,200.00	75690	1,200.00
293537	RENT INCOME	2021-10	DPW-42	14183	306,740.00	75690	306,740.00
293540	RENT INCOME	2021-10	DPW-42	14183	492,890.00	75690	492,890.00
293542	RENT INCOME	2021-11	DPW-43	14183	53,760.00	75690	53,760.00
293543	RENT INCOME	2021-11	DPW-43	14183	63,600.00	75690	63,600.00
14183 Totals (Eldoret Branch)					2,348,110.00		2,348,110.00
14185							
293522	RENT INCOME	2021-07	DPW-39	14185	81,500.00	75690	81,500.00
293523	RENT INCOME	2021-07	DPW-39	14185	112,180.00	75690	112,180.00
293525	RENT INCOME	2021-08	DPW-40	14185	16,900.00	75690	16,900.00
293528	RENT INCOME	2021-08	DPW-40	14185	35,800.00	75690	35,800.00
293530	RENT INCOME	2021-08	DPW-40	14185	19,960.00	75690	19,960.00
293531	RENT INCOME	2021-09	DPW-41	14185	16,600.00	75690	16,600.00
293538	RENT INCOME	2021-10	DPW-42	14185	40,200.00	75690	40,200.00
293539	RENT INCOME	2021-10	DPW-42	14185	69,860.00	75690	69,860.00
293541	RENT INCOME	2021-11	DPW-43	14185	54,400.00	75690	54,400.00
293544	RENT INCOME	2021-11	DPW-43	14185	18,500.00	75690	18,500.00
14185 Totals (Eldoret Branch)					465,900.00		465,900.00
8100 - Eldoret Branch (Total For 75690)					2,814,010.00		2,814,010.00
9100 - Kitale Branch (75690 Expenditure)							
14183							
292221	RENT INCOME	2021-07	XNS-45	14183	41,250.00	75690	41,250.00

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292222	RENT INCOME	2021-07	XNS-45	14183	1,641,788.50	75690	1,641,788.50
292223	RENT INCOME	2021-07	XNS-45	14183	71,025.00	75690	71,025.00
292224	RENT INCOME	2021-07	XNS-45	14183	131,945.00	75690	131,945.00
292225	RENT INCOME	2021-08	XNS-44	14183	30,350.00	75690	30,350.00
292226	RENT INCOME	2021-08	XNS-44	14183	282,245.00	75690	282,245.00
292228	RENT INCOME	2021-08	XNS-44	14183	90,000.00	75690	90,000.00
292229	RENT INCOME	2021-08	XNS-44	14183	9,250.00	75690	9,250.00
292235	RENT INCOME	2021-10	XNS-41	14183	1,526,503.50	75690	1,526,503.50
292238	RENT INCOME	2021-11		14183	382,912.00	75690	382,912.00
292239	RENT INCOME	2021-11		14183	322,101.00	75690	322,101.00
292240	RENT INCOME	2021-11		14183	381,024.00	75690	381,024.00
292241	RENT INCOME	2021-11		14183	15,285.00	75690	15,285.00
14183 Totals (Kitale Branch)					4,925,679.00		4,925,679.00
14185							
292220	RENT INCOME	2021-07	XNS-45	14185	1,000.00	75690	1,000.00
292227	RENT INCOME	2021-08	XNS-44	14185	13,250.00	75690	13,250.00
292230	RENT INCOME	2021-09		14185	4,650.00	75690	4,650.00
292231	RENT INCOME	2021-09		14185	15,900.00	75690	15,900.00
292232	RENT INCOME	2021-09		14185	11,050.00	75690	11,050.00
292233	RENT INCOME	2021-09		14185	7,000.00	75690	7,000.00
292236	RENT INCOME	2021-10	XNS-41	14185	5,400.00	75690	5,400.00
292237	RENT INCOME	2021-10	XNS-41	14185	14,750.00	75690	14,750.00
14185 Totals (Kitale Branch)					73,000.00		73,000.00
9100 - Kitale Branch (Total For 75690)					4,998,679.00		4,998,679.00
9110 - Kitale Retail Sales (75690 Expenditure)							
14183							
294815	RENT INCOME	2021-07	8A7-242	14183	13,720.00	75690	13,720.00
294816	RENT INCOME	2021-07	8A7-242	14183	91,050.00	75690	91,050.00
294817	RENT INCOME	2021-07	8A7-242	14183	6,860.00	75690	6,860.00
294818	RENT INCOME	2021-07	8A7-242	14183	12,510.00	75690	12,510.00
294819	RENT INCOME	2021-07	8A7-242	14183	20,900.00	75690	20,900.00
294823	RENT INCOME	2021-08	8A7-243	14183	11,050.00	75690	11,050.00
294824	RENT INCOME	2021-08	8A7-243	14183	6,860.00	75690	6,860.00
294827	RENT INCOME	2021-09	8A7-244	14183	17,320.00	75690	17,320.00
294828	RENT INCOME	2021-09	8A7-244	14183	63,660.00	75690	63,660.00
294829	RENT INCOME	2021-09	8A7-244	14183	38,135.00	75690	38,135.00
294830	RENT INCOME	2021-10	8A7-245	14183	11,050.00	75690	11,050.00
294831	RENT INCOME	2021-10	8A7-245	14183	29,813.00	75690	29,813.00
294832	RENT INCOME	2021-10	8A7-245	14183	118,795.00	75690	118,795.00
294833	RENT INCOME	2021-10	8A7-245	14183	35,820.00	75690	35,820.00
294837	RENT INCOME	2021-11	8A7-247	14183	6,860.00	75690	6,860.00

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294839	RENT INCOME	2021-11	8A7-247	14183	28,960.00	75690	28,960.00
14183 Totals (Kitale Retail Sales)					513,363.00		513,363.00
9110 - Kitale Retail Sales (Total For 75690)					513,363.00		513,363.00
9200 - Bungoma Branch (75690 Expenditure)							
14185							
294911	RENT INCOME	2021-07	DPW-51	14185	27,500.00	75690	27,500.00
294915	RENT INCOME	2021-08	DPW-52	14185	27,500.00	75690	27,500.00
294920	RENT INCOME	2021-09	DPW-55	14185	27,500.00	75690	27,500.00
294926	RENT INCOME	2021-10	DPW-56	14185	27,500.00	75690	27,500.00
294930	RENT INCOME	2021-11	DPW-59	14185	27,500.00	75690	27,500.00
14185 Totals (Bungoma Branch)					137,500.00		137,500.00
9200 - Bungoma Branch (Total For 75690)					137,500.00		137,500.00
9230 - Webuye Branch (75690 Expenditure)							
14185							
293473	RENT INCOME	2021-07	50L-60	14185	13,000.00	75690	13,000.00
14185 Totals (Webuye Branch)					13,000.00		13,000.00
75690							
293477	SALES CONTROL ACCOUNT	2021-08	50L-61	75690	13,000.00	11546	13,000.00
75690 Totals (Webuye Branch)					13,000.00		13,000.00
9230 - Webuye Branch (Total For 75690)					26,000.00		26,000.00
75690 - RENT INCOME Totals					17,228,420.20		17,228,420.20
					17,228,420.20		17,228,420.20