

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

505's Batch Listings For July 2021 To November 2021

Batch	Branch		Type	Month	Docs	Credit Amount	Debit Amount
1100 - HEAD OFFICE							
8A7-98	1100	HEAD OFFICE	Rent	2021-08	10	4,282,732.00	4,282,732.00
8A7-98	1100	HEAD OFFICE	Sales	2021-08	2	2,000,000.00	2,000,000.00
Branch Totals:					12	6,282,732.00	6,282,732.00
3100 - NAKURU BRANCH							
XNS-24	3100	NAKURU BRANCH	Sales	2021-07	10	3,786,200.00	3,786,200.00
XNS-26	3100	NAKURU BRANCH	Sales	2021-08	6	2,519,867.00	2,519,867.00
XNS-27	3100	NAKURU BRANCH	Sales	2021-09	5	2,858,402.50	2,858,402.50
XNS-29	3100	NAKURU BRANCH	Sales	2021-11	6	1,739,759.00	1,739,759.00
Branch Totals:					27	10,904,228.50	10,904,228.50
3110 - RONGAI BRANCH							
L1W-58	3110	RONGAI BRANCH	Sales	2021-08	9	111,375.00	135,140.00
L1W-58	3110	RONGAI BRANCH	Rent	2021-08	1	46,000.00	22,235.00
L1W-59	3110	RONGAI BRANCH	Sales	2021-08	11	171,750.00	179,890.00
L1W-59	3110	RONGAI BRANCH	Rent	2021-08	1	41,400.00	33,260.00
L1W-60	3110	RONGAI BRANCH	Sales	2021-07	9	158,435.00	167,935.00
L1W-60	3110	RONGAI BRANCH	Rent	2021-07	1	41,900.00	32,400.00
L1W-81	3110	RONGAI BRANCH	Sales	2021-11	11	52,435.00	72,905.00
L1W-81	3110	RONGAI BRANCH	Rent	2021-11	1	56,800.00	36,330.00
L1W-82	3110	RONGAI BRANCH	Sales	2021-10	9	441,660.00	452,440.00
L1W-82	3110	RONGAI BRANCH	Rent	2021-10	1	47,000.00	36,220.00
L1W-83	3110	RONGAI BRANCH	Sales	2021-09	9	241,970.00	263,785.00
L1W-83	3110	RONGAI BRANCH	Rent	2021-09	1	42,850.00	21,035.00
Branch Totals:					64	1,453,575.00	1,453,575.00
3120 - ELDAMA RAVINE BRANCH							
L1W-61	3120	ELDAMA RAVINE BRANCH	Sales	2021-11	2	289,430.00	289,430.00
L44-61	3120	ELDAMA RAVINE BRANCH	Sales	2021-07	2	849,700.00	849,700.00
L44-62	3120	ELDAMA RAVINE BRANCH	Sales	2021-08	2	344,450.00	344,450.00
L44-63	3120	ELDAMA RAVINE BRANCH	Sales	2021-10	1	433,890.00	433,890.00
Branch Totals:					7	1,917,470.00	1,917,470.00
3130 - KABARNET BRANCH							
L44-39 (64)	3130	KABARNET BRANCH	Sales	2021-07	4	4,280,900.00	4,280,900.00
L44-40 (64)	3130	KABARNET BRANCH	Sales	2021-08	4	2,302,240.00	2,302,240.00
L44-41 (64)	3130	KABARNET BRANCH	Sales	2021-09	6	3,083,590.00	3,083,590.00

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L44-42 (64)	3130	KABARNET BRANCH	Sales	2021-10	5	2,805,890.00	2,805,890.00
L44-44 (64)	3130	KABARNET BRANCH	Sales	2021-11	6	2,779,130.00	2,779,130.00
Branch Totals:					25	15,251,750.00	15,251,750.00
3200 - MOLO BRANCH							
UXJ-85	3200	MOLO BRANCH	Sales	2021-10	4	428,335.00	428,335.00
UXJ-86	3200	MOLO BRANCH	Sales	2021-09	5	359,229.00	359,229.00
UXJ-87	3200	MOLO BRANCH	Sales	2021-08	4	887,755.00	887,755.00
UXJ-88 ()	3200	MOLO BRANCH	Sales	2021-07	4	734,875.00	734,875.00
XNS-74	3200	MOLO BRANCH	Sales	2021-11	5	449,490.00	449,490.00
Branch Totals:					22	2,859,684.00	2,859,684.00
3300 - NAIVASHA BRANCH							
UWA-31 ()	3300	NAIVASHA BRANCH	Sales	2021-07	6	1,820,055.00	1,820,255.00
UWA-31 ()	3300	NAIVASHA BRANCH	Rent	2021-07	1	11,450.00	11,250.00
UWA-32	3300	NAIVASHA BRANCH	Sales	2021-08	5	2,465,020.00	2,465,020.00
UWA-34	3300	NAIVASHA BRANCH	Sales	2021-09	7	2,366,295.00	2,406,895.00
UWA-34	3300	NAIVASHA BRANCH	Rent	2021-09	2	63,100.00	22,500.00
UWA-35	3300	NAIVASHA BRANCH	Sales	2021-10	6	2,092,305.00	2,104,505.00
UWA-35	3300	NAIVASHA BRANCH	Rent	2021-10	1	23,450.00	11,250.00
UWA-36	3300	NAIVASHA BRANCH	Sales	2021-11	5	3,299,260.00	3,299,260.00
UWA-36	3300	NAIVASHA BRANCH	Rent	2021-11	1	105,370.00	105,370.00
Branch Totals:					34	12,246,305.00	12,246,305.00
3400 - NAROK BRANCH							
XNS-54	3400	NAROK BRANCH	Sales	2021-07	4	1,508,985.00	1,508,985.00
XNS-56	3400	NAROK BRANCH	Sales	2021-08	5	1,128,370.00	1,128,270.00
XNS-58	3400	NAROK BRANCH	Sales	2021-09	4	1,054,370.00	1,054,370.00
XNS-60 ()	3400	NAROK BRANCH	Sales	2021-10	3	368,555.00	368,555.00
XNS-61	3400	NAROK BRANCH	Sales	2021-11	10	470,890.00	470,890.00
Branch Totals:					26	4,531,170.00	4,531,070.00
3500 - NYAHURURU BRANCH							
L1W-78	3500	NYAHURURU BRANCH	Sales	2021-11	4	2,164,650.00	2,164,650.00
L44-49 (64)	3500	NYAHURURU BRANCH	Sales	2021-07	3	4,977,415.00	4,977,415.00
L44-49 (64)	3500	NYAHURURU BRANCH	Rent	2021-07	1	120,800.00	120,800.00
L44-50 (64)	3500	NYAHURURU BRANCH	Sales	2021-08	3	2,431,765.00	2,431,765.00

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L44-50 (64)	3500	NYAHURURU BRANCH	Rent	2021-08	1	114,800.00	114,800.00
L44-51 (64)	3500	NYAHURURU BRANCH	Sales	2021-10	2	2,363,185.00	2,363,185.00
L44-51 (64)	3500	NYAHURURU BRANCH	Rent	2021-10	1	152,800.00	152,800.00
L44-52 (64)	3500	NYAHURURU BRANCH	Sales	2021-09	4	2,005,375.00	2,069,175.00
L44-52 (64)	3500	NYAHURURU BRANCH	Rent	2021-09	1	131,300.00	67,500.00
Branch Totals:					20	14,462,090.00	14,462,090.00
4200 - SOTIK BRANCH							
8A7-233 (64)	4200	SOTIK BRANCH	Rent	2021-09	1	49,040.00	49,040.00
L44-53 (64)	4200	SOTIK BRANCH	Sales	2021-07	15	941,220.00	941,220.00
L44-55 (64)	4200	SOTIK BRANCH	Rent	2021-08	1	26,520.00	26,520.00
L44-56 (64)	4200	SOTIK BRANCH	Sales	2021-08	14	1,002,070.00	1,002,070.00
L44-57 (64)	4200	SOTIK BRANCH	Sales	2021-09	15	808,620.00	808,620.00
L44-58 (64)	4200	SOTIK BRANCH	Rent	2021-09	1	29,050.00	29,050.00
L44-59 (64)	4200	SOTIK BRANCH	Sales	2021-10	1	0.00	342,342.00
L44-59 (64)	4200	SOTIK BRANCH	Rent	2021-10	1	375,842.00	33,500.00
L44-60 (64)	4200	SOTIK BRANCH	Sales	2021-10	10	551,350.00	551,350.00
UXJ-31	4200	SOTIK BRANCH	Sales	2021-11	10	503,230.00	503,230.00
UXJ-44	4200	SOTIK BRANCH	Rent	2021-11	1	9,300.00	9,300.00
Branch Totals:					70	4,296,242.00	4,296,242.00
4300 - KISII BRANCH							
8A7-285	4300	KISII BRANCH	Sales	2021-09	3	298,527.00	298,527.00
8A7-286	4300	KISII BRANCH	Sales	2021-10	3	144,747.00	144,747.00
NA7-59	4300	KISII BRANCH	Sales	2021-08	6	2,322,782.00	2,322,782.00
NA7-62 ()	4300	KISII BRANCH	Sales	2021-10	3	175,535.00	175,535.00
NA7-64	4300	KISII BRANCH	Sales	2021-11	7	247,284.00	247,284.00
Branch Totals:					22	3,188,875.00	3,188,875.00
4320 - KILGORIS BRANCH							
L1W-68	4320	KILGORIS BRANCH	Sales	2021-11	3	242,980.00	242,980.00
L1W-69	4320	KILGORIS BRANCH	Sales	2021-10	3	173,850.00	173,850.00
L1W-70	4320	KILGORIS BRANCH	Sales	2021-09	2	1,886,570.00	1,841,230.00
L1W-71	4320	KILGORIS BRANCH	Sales	2021-08	2	2,384,780.00	2,384,780.00
L1W-72	4320	KILGORIS BRANCH	Sales	2021-07	3	792,750.00	792,750.00

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NA6-53 (CM-112)	4320	KILGORIS BRANCH	Sales	2021-07	2	462,760.00	462,760.00
Branch Totals:					15	5,943,690.00	5,898,350.00
5100 - EMBU BRANCH							
NA7-01	5100	EMBU BRANCH	Sales	2021-07	1	778,095.00	778,095.00
NA7-02	5100	EMBU BRANCH	Sales	2021-08	1	889,920.00	889,920.00
NA7-03	5100	EMBU BRANCH	Sales	2021-09	1	2,060,755.00	2,060,755.00
NA7-04	5100	EMBU BRANCH	Sales	2021-10	1	3,276,825.00	3,276,825.00
NA7-05	5100	EMBU BRANCH	Sales	2021-11	1	896,250.00	896,250.00
Branch Totals:					5	7,901,845.00	7,901,845.00
5300 - NANYUKI BRANCH							
8A7-272	5300	NANYUKI BRANCH	Sales	2021-11	4	356,610.00	367,050.00
8A7-272	5300	NANYUKI BRANCH	Rent	2021-11	2	35,264.00	35,264.00
8A7-273	5300	NANYUKI BRANCH	Sales	2021-10	4	467,740.00	493,840.00
8A7-273	5300	NANYUKI BRANCH	Rent	2021-10	1	25,520.00	25,520.00
8A7-274	5300	NANYUKI BRANCH	Sales	2021-09	6	1,174,265.00	988,425.00
8A7-274	5300	NANYUKI BRANCH	Rent	2021-09	4	733,900.20	733,900.20
8A7-275	5300	NANYUKI BRANCH	Rent	2021-08	1	464,000.00	464,000.00
8A7-275	5300	NANYUKI BRANCH	Sales	2021-08	6	848,535.00	920,455.00
8A7-276	5300	NANYUKI BRANCH	Sales	2021-07	4	222,865.00	264,045.00
8A7-276	5300	NANYUKI BRANCH	Rent	2021-07	1	15,660.00	15,660.00
Branch Totals:					33	4,344,359.20	4,308,159.20
5310 - NARO MORU BRANCH							
50L-72	5310	NARO MORU BRANCH	Sales	2021-07	9	200,295.00	200,295.00
50L-73	5310	NARO MORU BRANCH	Sales	2021-07	1	7,780.00	7,780.00
50L-74	5310	NARO MORU BRANCH	Sales	2021-08	9	302,205.00	302,205.00
50L-75	5310	NARO MORU BRANCH	Sales	2021-09	9	576,070.00	576,070.00
50L-76	5310	NARO MORU BRANCH	Sales	2021-10	5	318,370.00	318,370.00
50L-77	5310	NARO MORU BRANCH	Sales	2021-11	5	312,910.00	312,910.00
Branch Totals:					38	1,717,630.00	1,717,630.00
6100 - NAIROBI BRANCH							
UWA-46	6100	NAIROBI BRANCH	Rent	2021-11	3	518,012.00	518,012.00
UWA-46	6100	NAIROBI BRANCH	Sales	2021-11	4	3,492,157.00	3,492,157.00
UWA-47	6100	NAIROBI BRANCH	Sales	2021-10	4	6,867,665.40	6,867,665.40
UWA-47	6100	NAIROBI BRANCH	Rent	2021-10	2	189,500.00	189,500.00

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UWA-48	6100	NAIROBI BRANCH	Rent	2021-09	3	603,500.00	603,500.00
UWA-48	6100	NAIROBI BRANCH	Sales	2021-09	5	4,756,087.80	4,756,087.80
UWA-50	6100	NAIROBI BRANCH	Sales	2021-08	5	2,880,390.45	2,880,390.45
UWA-50	6100	NAIROBI BRANCH	Rent	2021-08	2	272,508.00	272,508.00
UWA-52	6100	NAIROBI BRANCH	Sales	2021-07	4	2,739,214.00	2,739,214.00
UWA-52	6100	NAIROBI BRANCH	Rent	2021-07	1	109,500.00	109,500.00
Branch Totals:					33	22,428,534.65	22,428,534.65
6130 - MACHAKOS BRANCH							
XNS-68	6130	MACHAKOS BRANCH	Sales	2021-07	5	108,050.00	108,050.00
XNS-69	6130	MACHAKOS BRANCH	Sales	2021-10	7	639,610.00	639,610.00
XNS-73	6130	MACHAKOS BRANCH	Sales	2021-11	5	62,550.00	62,550.00
Branch Totals:					17	810,210.00	810,210.00
6300 - MOMBASA BRANCH							
NA7-16	6300	MOMBASA BRANCH	Sales	2021-08	7	1,275,070.00	1,275,070.00
NA7-17	6300	MOMBASA BRANCH	Sales	2021-09	5	1,372,965.00	1,372,965.00
NA7-18	6300	MOMBASA BRANCH	Sales	2021-10	5	1,477,250.00	1,477,250.00
NA7-20 ()	6300	MOMBASA BRANCH	Sales	2021-11	5	1,166,280.00	1,166,280.00
Branch Totals:					22	5,291,565.00	5,291,565.00
8100 - ELDORET BRANCH							
DPW-39	8100	ELDORET BRANCH	Sales	2021-07	6	1,912,173.00	1,932,173.00
DPW-39	8100	ELDORET BRANCH	Rent	2021-07	5	963,180.00	943,180.00
DPW-40	8100	ELDORET BRANCH	Sales	2021-08	5	791,330.00	809,130.00
DPW-40	8100	ELDORET BRANCH	Rent	2021-08	4	224,005.00	206,205.00
DPW-41	8100	ELDORET BRANCH	Sales	2021-09	6	792,740.00	813,740.00
DPW-41	8100	ELDORET BRANCH	Rent	2021-09	5	526,875.00	505,875.00
DPW-42	8100	ELDORET BRANCH	Sales	2021-10	6	827,735.00	899,450.00
DPW-42	8100	ELDORET BRANCH	Rent	2021-10	4	909,690.00	837,975.00
DPW-43	8100	ELDORET BRANCH	Sales	2021-11	6	1,020,180.00	1,067,940.00
DPW-43	8100	ELDORET BRANCH	Rent	2021-11	4	190,260.00	142,500.00
Branch Totals:					51	8,158,168.00	8,158,168.00
8130 - TURBO BRANCH							
NA7-50	8130	TURBO BRANCH	Sales	2021-11	1	100,430.00	100,430.00
NA7-51	8130	TURBO BRANCH	Sales	2021-10	1	121,845.00	121,845.00
NA7-52	8130	TURBO BRANCH	Sales	2021-09	1	80,715.00	80,715.00

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NA7-56	8130	TURBO BRANCH	Sales	2021-07	1	77,615.00	77,615.00
Branch Totals:					4	380,605.00	380,605.00
8140 - ITEN BRANCH							
8A7-290	8140	ITEN BRANCH	Sales	2021-11	4	453,000.00	453,000.00
UXJ-63	8140	ITEN BRANCH	Sales	2021-10	1	105,090.00	105,090.00
UXJ-68	8140	ITEN BRANCH	Sales	2021-09	2	196,550.00	196,550.00
UXJ-69	8140	ITEN BRANCH	Sales	2021-08	2	150,940.00	150,940.00
UXJ-70	8140	ITEN BRANCH	Sales	2021-07	2	192,810.00	192,810.00
Branch Totals:					11	1,098,390.00	1,098,390.00
8300 - KAPSABET BRANCH							
NA6-54 (CM-124)	8300	KAPSABET BRANCH	Sales	2021-07	5	223,300.00	223,300.00
UXJ-77	8300	KAPSABET BRANCH	Sales	2021-11	6	452,760.00	452,760.00
UXJ-78	8300	KAPSABET BRANCH	Sales	2021-10	8	497,510.00	497,510.00
UXJ-80	8300	KAPSABET BRANCH	Sales	2021-09	7	522,220.00	522,220.00
UXJ-82	8300	KAPSABET BRANCH	Sales	2021-08	5	404,190.00	404,190.00
UXJ-83	8300	KAPSABET BRANCH	Sales	2021-07	8	404,720.00	404,720.00
Branch Totals:					39	2,504,700.00	2,504,700.00
9100 - KITALE BRANCH							
XNS-40 ()	9100	KITALE BRANCH	Rent	2021-11	4	1,101,322.00	1,035,821.00
XNS-40 ()	9100	KITALE BRANCH	Sales	2021-11	6	2,180,995.00	2,246,496.00
XNS-41	9100	KITALE BRANCH	Sales	2021-10	4	4,541,565.00	4,541,565.00
XNS-41	9100	KITALE BRANCH	Rent	2021-10	3	1,546,653.50	1,546,653.50
XNS-42 ()	9100	KITALE BRANCH	Rent	2021-09	4	38,600.00	38,600.00
XNS-42 ()	9100	KITALE BRANCH	Sales	2021-09	4	2,742,695.00	2,742,695.00
XNS-44	9100	KITALE BRANCH	Sales	2021-08	8	2,999,335.00	3,119,085.00
XNS-44	9100	KITALE BRANCH	Rent	2021-08	5	425,095.00	305,345.00
XNS-45	9100	KITALE BRANCH	Sales	2021-07	8	3,996,160.00	4,082,810.00
XNS-45	9100	KITALE BRANCH	Rent	2021-07	5	1,887,008.50	1,800,358.50
Branch Totals:					51	21,459,429.00	21,459,429.00
9110 - KITALE RETAIL SALES							
8A7-242	9110	KITALE RETAIL SALES	Sales	2021-07	5	1,785,150.00	1,785,150.00
8A7-242	9110	KITALE RETAIL SALES	Rent	2021-07	5	145,040.00	145,040.00
8A7-243	9110	KITALE RETAIL SALES	Sales	2021-08	5	1,554,650.00	1,554,650.00

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8A7-243	9110	KITALE RETAIL SALES	Rent	2021-08	2	17,910.00	17,910.00
8A7-244	9110	KITALE RETAIL SALES	Sales	2021-09	9	1,863,045.00	1,863,045.00
8A7-244	9110	KITALE RETAIL SALES	Rent	2021-09	3	119,115.00	119,115.00
8A7-245	9110	KITALE RETAIL SALES	Sales	2021-10	8	2,576,465.00	2,578,765.00
8A7-245	9110	KITALE RETAIL SALES	Rent	2021-10	4	195,478.00	195,478.00
8A7-246	9110	KITALE RETAIL SALES	Sales	2021-10	2	532,790.00	532,790.00
8A7-247	9110	KITALE RETAIL SALES	Sales	2021-11	7	1,459,415.00	1,452,555.00
8A7-247	9110	KITALE RETAIL SALES	Rent	2021-11	2	35,820.00	35,820.00
Branch Totals:					52	10,284,878.00	10,280,318.00
9140 - KAPENGURIA BRANCH							
8A7-255	9140	KAPENGURIA BRANCH	Sales	2021-11	9	63,196.00	413,496.00
8A7-257	9140	KAPENGURIA BRANCH	Sales	2021-10	5	46,770.00	46,770.00
8A7-258	9140	KAPENGURIA BRANCH	Sales	2021-09	9	50,920.00	160,920.00
8A7-259	9140	KAPENGURIA BRANCH	Sales	2021-08	6	31,790.00	64,290.00
8A7-260	9140	KAPENGURIA BRANCH	Sales	2021-07	1	78,070.00	78,070.00
Branch Totals:					30	270,746.00	763,546.00
9200 - BUNGOMA BRANCH							
DPW-51	9200	BUNGOMA BRANCH	Sales	2021-07	6	265,280.00	265,280.00
DPW-51	9200	BUNGOMA BRANCH	Rent	2021-07	1	27,500.00	27,500.00
DPW-52	9200	BUNGOMA BRANCH	Sales	2021-08	9	774,220.00	774,220.00
DPW-52	9200	BUNGOMA BRANCH	Rent	2021-08	1	27,500.00	27,500.00
DPW-54	9200	BUNGOMA BRANCH	Sales	2021-09	1	257,400.00	257,400.00
DPW-55	9200	BUNGOMA BRANCH	Sales	2021-09	5	400,930.00	400,930.00
DPW-55	9200	BUNGOMA BRANCH	Rent	2021-09	1	27,500.00	27,500.00
DPW-56	9200	BUNGOMA BRANCH	Sales	2021-10	5	354,960.00	354,960.00
DPW-56	9200	BUNGOMA BRANCH	Rent	2021-10	1	27,500.00	27,500.00
DPW-57	9200	BUNGOMA BRANCH	Sales	2021-11	1	80,510.00	80,510.00
DPW-59	9200	BUNGOMA BRANCH	Sales	2021-11	5	239,900.00	239,900.00
DPW-59	9200	BUNGOMA BRANCH	Rent	2021-11	1	27,500.00	27,500.00
Branch Totals:					37	2,510,700.00	2,510,700.00
9230 - WEBUYE BRANCH							

KFA HEAD OFFICEP.O. BOX 35,
Nakuru, Kenya.**505's Batch Listings For July 2021 To November 2021**

<u>Batch</u>	<u>Branch</u>		<u>Type</u>	<u>Month</u>	<u>Docs</u>	<u>Credit Amount</u>	<u>Debit Amount</u>
50L-60	9230	WEBUYE BRANCH	Sales	2021-07	5	205,060.00	205,060.00
50L-60	9230	WEBUYE BRANCH	Rent	2021-07	1	13,000.00	13,000.00
50L-61	9230	WEBUYE BRANCH	Sales	2021-08	7	448,195.00	448,195.00
50L-62	9230	WEBUYE BRANCH	Sales	2021-09	10	1,118,315.00	1,118,315.00
50L-63	9230	WEBUYE BRANCH	Sales	2021-10	6	329,115.00	329,115.00
50L-64	9230	WEBUYE BRANCH	Sales	2021-11	4	295,460.00	295,460.00
Branch Totals:					33	2,409,145.00	2,409,145.00
9300 - KAKAMEGA BRANCH							
8A7-264	9300	KAKAMEGA BRANCH	Sales	2021-09	10	6,003,755.00	6,003,755.00
8A7-265	9300	KAKAMEGA BRANCH	Sales	2021-07	10	1,581,740.00	1,581,740.00
Branch Totals:					20	7,585,495.00	7,585,495.00
Overall Totals:					820	182,494,211.35	182,900,811.35