

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

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

Branch	No. Batch	No. Entries	Credit		Debit	
			Ledger	Amount (CR)	Ledger	Amount (DR)
1100 - HEAD OFFICE	1	12	75690	4,282,732.00	14183	6,282,732.00
	1	2	11505	2,000,000.00		
				<u>6,282,732.00</u>		<u>6,282,732.00</u>
3100 - NAKURU BRANCH	4	20	11546	10,713,338.50	14185	9,978,822.50
	3	7	14183	190,890.00	14189	925,406.00
				<u>10,904,228.50</u>		<u>10,904,228.50</u>
3110 - RONGAI BRANCH	6	29	75690	275,950.00	14183	444,595.00
	6	18	11546	921,700.00	14484	117,480.00
	6	27	14183	255,925.00	14189	891,500.00
				<u>1,453,575.00</u>		<u>1,453,575.00</u>
3120 - ELDAMA RAVINE BRANCH	4	7	11546	1,917,470.00	14185	1,917,470.00
				<u>1,917,470.00</u>		<u>1,917,470.00</u>
3130 - KABARNET BRANCH	5	25	11546	15,251,750.00	14185	15,251,750.00
				<u>15,251,750.00</u>		<u>15,251,750.00</u>
3200 - MOLO BRANCH	5	22	11546	2,859,684.00	14185	2,859,684.00
				<u>2,859,684.00</u>		<u>2,859,684.00</u>
3300 - NAIVASHA BRANCH	5	30	11546	12,042,935.00	14185	12,201,305.00
	4	5	75690	203,370.00	14183	45,000.00
				<u>12,246,305.00</u>		<u>12,246,305.00</u>
3400 - NAROK BRANCH	5	13	11546	4,531,170.00	14189	2,346,599.00
	4	9			14183	1,919,580.00
	3	4			14484	60,571.00
	1	2			14185	204,320.00
				<u>4,531,170.00</u>		<u>4,531,070.00</u>
3500 - NYAHURURU BRANCH	5	15	11546	13,942,390.00	14484	204,700.00
	5	15	75690	519,700.00	14185	13,805,190.00
	4	4			14183	452,200.00
				<u>14,462,090.00</u>		<u>14,462,090.00</u>
4200 - SOTIK BRANCH	9	27	75690	489,752.00	14484	1,087,115.00
	5	23	11546	3,806,490.00	14185	2,197,275.00
	5	18			14189	660,210.00
	2	2			14183	351,642.00
				<u>4,296,242.00</u>		<u>4,296,242.00</u>
4300 - KISII BRANCH	5	19	11546	3,188,875.00	11564	443,274.00
	3	12			14185	2,112,872.00
	2	4			14189	632,729.00
				<u>3,188,875.00</u>		<u>3,188,875.00</u>
4320 - KILGORIS BRANCH	6	6	11546	5,943,690.00	14189	3,496,100.00
	4	4			14484	154,270.00
	6	6			14183	2,247,980.00

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

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

Branch	No. Batch	No. Entries	Credit		Debit	
			Ledger	Amount (CR)	Ledger	Amount (DR)
4320 - KILGORIS BRANCH				<u>5,943,690.00</u>		<u>5,898,350.00</u>
5100 - EMBU BRANCH	5	5	11546	7,901,845.00	14185	7,901,845.00
				<u>7,901,845.00</u>		<u>7,901,845.00</u>
5300 - NANYUKI BRANCH	5	19	11546	3,070,015.00	14185	2,520,315.00
	5	9	75690	1,274,344.20	14183	1,274,344.20
	2	5			14189	513,500.00
				<u>4,344,359.20</u>		<u>4,308,159.20</u>
5310 - NARO MORU BRANCH	6	38	11546	1,717,630.00	14189	578,830.00
	5	25			14484	1,138,800.00
				<u>1,717,630.00</u>		<u>1,717,630.00</u>
6100 - NAIROBI BRANCH	5	11	75690	1,693,020.00	14183	2,203,587.00
	5	23	11546	20,735,514.65	14185	20,224,947.65
				<u>22,428,534.65</u>		<u>22,428,534.65</u>
6130 - MACHAKOS BRANCH	3	12	11546	810,210.00	14185	560,540.00
	3	6			14189	249,670.00
				<u>810,210.00</u>		<u>810,210.00</u>
6300 - MOMBASA BRANCH	4	20	11546	5,291,565.00	14185	4,927,045.00
	1	2			14484	364,520.00
				<u>5,291,565.00</u>		<u>5,291,565.00</u>
8100 - ELDORET BRANCH	5	39	75690	2,814,010.00	14185	5,988,333.00
	5	22	11546	5,344,158.00	14183	2,169,835.00
				<u>8,158,168.00</u>		<u>8,158,168.00</u>
8130 - TURBO BRANCH	4	4	11546	380,605.00	14185	380,605.00
				<u>380,605.00</u>		<u>380,605.00</u>
8140 - ITEN BRANCH	5	10	11546	1,098,390.00	14185	616,840.00
	4	5			14189	481,550.00
				<u>1,098,390.00</u>		<u>1,098,390.00</u>
8300 - KAPSABET BRANCH	6	39	11546	2,504,700.00	14185	2,317,500.00
	3	5			14484	45,970.00
	3	7			14189	141,230.00
				<u>2,504,700.00</u>		<u>2,504,700.00</u>
9100 - KITALE BRANCH	5	21	75690	4,998,679.00	14183	4,653,778.00
	5	38	11546	16,460,750.00	14185	16,805,651.00
				<u>21,459,429.00</u>		<u>21,459,429.00</u>
9110 - KITALE RETAIL SALES	6	25	11546	9,771,515.00	14185	8,703,345.00
	5	16	75690	513,363.00	14183	513,363.00
	4	11			14189	1,063,610.00
				<u>10,284,878.00</u>		<u>10,280,318.00</u>
9140 - KAPENGURIA BRANCH	5	21	11546	270,746.00	14484	270,746.00
	3	9			14189	492,800.00

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

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

Branch	No. Batch	No. Entries	Credit		Debit	
			Ledger	Amount (CR)	Ledger	Amount (DR)
9140 - KAPENGURIA				<u>270,746.00</u>		<u>763,546.00</u>
9200 - BUNGOMA BRANCH	7	32	11546	2,373,200.00	14185	1,859,600.00
	5	5	75690	137,500.00	14189	61,450.00
	2	4			14484	589,650.00
				<u>2,510,700.00</u>		<u>2,510,700.00</u>
9230 - WEBUYE BRANCH	5	32	11546	2,396,145.00	14185	1,941,170.00
	1	1	75690	13,000.00	75690	13,000.00
	2	4			14484	227,475.00
	1	1			14189	227,500.00
				<u>2,409,145.00</u>		<u>2,409,145.00</u>
9300 - KAKAMEGA BRANCH	2	10	11546	7,585,495.00	14185	3,753,610.00
	2	10			14189	3,831,885.00
				<u>7,585,495.00</u>		<u>7,585,495.00</u>
Total				182,494,211.35		182,900,811.35