

KFA HEAD OFFICE

P.O. BOX 35,
Nakuru, Kenya.

Income Summary By Branch For July 2021 To November 2021 (Account: 75690)

All Branches				
Branch	No Of Entries	No Of Batches	Credit Amount	Debit Amount
11546 - SALES CONTROL ACCOUNT				
9230 - WEBUYE BRANCH				
☀ 75690	1	1	13,000.00	13,000.00
Branch Totals	1	1	<u>13,000.00</u>	<u>13,000.00</u>
Overall Totals	1	1	<u>13,000.00</u>	<u>13,000.00</u>
75690 - RENT INCOME				
1100 - HEAD OFFICE				
☀ 14183	10	1	4,282,732.00	4,282,732.00
Branch Totals	10	1	<u>4,282,732.00</u>	<u>4,282,732.00</u>
3110 - RONGAI BRANCH				
☀ 14183	6	6	275,950.00	275,950.00
Branch Totals	6	6	<u>275,950.00</u>	<u>275,950.00</u>
3300 - NAIVASHA BRANCH				
☀ 14183	4	3	98,000.00	98,000.00
☀ 14185	1	1	105,370.00	105,370.00
Branch Totals	5	4	<u>203,370.00</u>	<u>203,370.00</u>
3500 - NYAHURURU BRANCH				
☀ 14183	3	3	388,400.00	388,400.00
☀ 14185	1	1	131,300.00	131,300.00
Branch Totals	4	4	<u>519,700.00</u>	<u>519,700.00</u>
4200 - SOTIK BRANCH				
☀ 14484	4	4	480,452.00	480,452.00
☀ 14183	1	1	9,300.00	9,300.00
Branch Totals	5	5	<u>489,752.00</u>	<u>489,752.00</u>
5300 - NANYUKI BRANCH				
☀ 14183	9	5	1,274,344.20	1,274,344.20
Branch Totals	9	5	<u>1,274,344.20</u>	<u>1,274,344.20</u>
6100 - NAIROBI BRANCH				
☀ 14183	9	5	1,330,012.00	1,330,012.00
☀ 14185	2	2	363,008.00	363,008.00
Branch Totals	11	7	<u>1,693,020.00</u>	<u>1,693,020.00</u>
8100 - ELDORET BRANCH				
☀ 14183	12	5	2,348,110.00	2,348,110.00
☀ 14185	10	5	465,900.00	465,900.00
Branch Totals	22	10	<u>2,814,010.00</u>	<u>2,814,010.00</u>
9100 - KITALE BRANCH				
☀ 14183	13	4	4,925,679.00	4,925,679.00
☀ 14185	8	4	73,000.00	73,000.00
Branch Totals	21	8	<u>4,998,679.00</u>	<u>4,998,679.00</u>

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All Branches				
Branch	No Of Entries	No Of Batches	Credit Amount	Debit Amount
9110 - KITALE RETAIL SALES				
☀ 14183	16	5	513,363.00	513,363.00
Branch Totals	16	5	<u>513,363.00</u>	<u>513,363.00</u>
9200 - BUNGOMA BRANCH				
☀ 14185	5	5	137,500.00	137,500.00
Branch Totals	5	5	<u>137,500.00</u>	<u>137,500.00</u>
9230 - WEBUYE BRANCH				
☀ 14185	1	1	13,000.00	13,000.00
Branch Totals	1	1	<u>13,000.00</u>	<u>13,000.00</u>
Overall Totals	115	61	<u>17,215,420.20</u>	<u>17,215,420.20</u>