



REPUBLIC OF KENYA

THE NATIONAL TREASURY & PLANNING

NATIONAL SUB COUNTY TREASURY  
KASARANI,  
P.O BOX 30124-00100,  
NAIROBI

When Replying Please Quote

TEL 0721158007

EMAIL:Kasaranitresury@gmail.com

NT/KAS/NSCA 1/VOL 032S/023

11<sup>TH</sup> OCT 2023

THE DIRECTOR GENERAL ACCOUNTING SERVICES.  
THE NATIONAL TREASURY'  
P.O BOX 30007-00100  
NAIROBI.

THROUGH;  
THE DIRECTOR SUB-COUNTY TREASURIES,  
THE NATIONAL TREASURY  
P.O BOX 30007-00100,  
NAIROBI.

RE: OPENING OF NATIONAL POLICE SERVICE BANK ACCOUNT -KASARANI

Reference is made for the above subject matter for the letter dated 18<sup>th</sup> August 2023, Ref: AG, 3/88/1 Vol.69/ (45) on the authority to open National Police Service Bank Account.

The account has been opened as follows;

Bank name	Branch	Bank code	Branch code	Account Name	Account No.
KCB	Kasarani	01	309	National Police Service Kasarani	1320289754

Attached is the 0 balance statement for your perusal

Regards;

CPA ANTONY .M. NGUNJIRI

National Sub- County Accountant  
KASARANI

THE NATIONAL  
SUB-COUNTY ACCOUNTANT  
KASARANI

CC; SUB COUNTY POLICE COMMANDER

CIPU KASARANI

SCIO KASARANI



11 October 2023  
12:7:4

ACCOUNT STATEMENT

Customer: 1320289754 NATIONAL POLICE SERVICE KASARANI  
Product Name: Entrepreneurs Account  
Statement Period: 01 OCT 2022 -  
Balance at Period Start 0.00 KES Balance at Period End: 0.00 KES

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 OCT 2022	BALANCE B/FWD	01 OCT 2022			0.00
			=====	=====	=====
			=	=	=
			0.00	0.00	0.00
	BALANCE AT PERIOD END:				