



Kenya Ordnance Factories Corporation (KCB) Payments Summary

From 17/09/2019 to 19/09/2019

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Trans Date	Amount	Reference / General Ledger Posting Details			
2019-09-17	2,367,360.00	hydraulic press brake	FIELD KITCHEN	2,367,360.00	General Maintenance
			Kenya Commercial Bank	-2,367,360.00	17152
2019-09-17	770,000.00	Audit fee	AUDIT EXPENCES	770,000.00	Audit fee
			Kenya Commercial Bank	-770,000.00	017160
3,137,360.00	TOTAL CHEQUES				