



## Kenya Ordnance Factories Corporation (Main) Payments Summary

From 01/03/2017 to 17/04/2019

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Trans Date	Amount	Reference / General Ledger Posting Details			
2017-04-05	2,353,225.00	Hay baler specifications	Equipment	2,353,225.00	
			Kenya Commercial Bank	-2,353,225.00	Farm Machinery
2017-04-05	180,000.00	Insurance expense	INSURANCES	180,000.00	Insurance Expense
			Kenya Commercial Bank	-180,000.00	Insurance
2017-04-05	34,890.24	Salary for the month of	SALARIES AND	34,890.24	Salary and Allowances
			Kenya Commercial Bank	-34,890.24	Salaries and Allowances
2017-04-06	204,000.00	Supply of Hinges	MATERIALS FOR	204,000.00	Materials for Ammo Production
			Kenya Commercial Bank	-204,000.00	Materials for Ammo Production
2017-04-06	985,375.00	Tunneling of total distance	MAINTENANCE OF	985,375.00	
			Kenya Commercial Bank	-985,375.00	Maintenance of roads
2017-04-06	300,000.00	Rent for the month of	PAYMENT OF RENT	300,000.00	
			Kenya Commercial Bank	-300,000.00	Payment of Rent
2017-04-07	83,502.00	Supply of assorted biro	PURCHASE OF	83,502.00	Supply of Biro pens
			Kenya Commercial Bank	-83,502.00	Purchase of Stationery
2017-03-27	165,000.00		Accounts Payable	165,000.00	1060-Building Maintance
			Kenya Commercial Bank	-165,000.00	1060-Building Maintance
4,305,992.24	TOTAL CHEQUES				