



Kenya Ordnance Factories Corporation (KCB) Payments Summary

From 26/08/2019 to 27/08/2019

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Trans Date	Amount	Reference / General Ledger Posting Details			
2019-08-27	1,225,233.70	EQUITY BANK	SALARIES AND Kenya Commercial Bank	1,225,233.70 -1,225,233.70	SALARIES 017108
2019-08-27	3,027,936.45	COOPERATIVE BANK	SALARIES AND Kenya Commercial Bank	3,027,936.45 -3,027,936.45	SALARIES 17107
2019-08-27	14,086.30	FAMILY BANK	SALARIES AND Kenya Commercial Bank	14,086.30 -14,086.30	SALARIES 017106
2019-08-27	43,063.95	POST BANK SALARIES	SALARIES AND Kenya Commercial Bank	43,063.95 -43,063.95	SALARIES 17105
2019-08-27	764,263.85	FOSA HARAMBEE	SALARIES AND Kenya Commercial Bank	764,263.85 -764,263.85	SALARIES 017104
2019-08-27	2,555,977.80	KCB SALARIES	SALARIES AND Kenya Commercial Bank	2,555,977.80 -2,555,977.80	SALARIES 017103
2019-08-27	53,276.15	NATIONAL BANK	SALARIES AND Kenya Commercial Bank	53,276.15 -53,276.15	SALARIES 017101
7,683,838.20	TOTAL CHEQUES				