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Monthly Account Turnover Details for: 0150265847956
From Date: 01/01/2024 To Date: 31/07/2024

0150265847956	CA200	KINGSTONE CONSTRUCTION COMPANY LIMITED	Month Year	Credit Turnover	Debit Turnover
			January-24	18,459,678.40	14,405,514.50
			February-24	193,479,906.50	77,223,269.50
			March-24	0.00	47,969,915.00
			April-24	112,119.00	69,318,043.76
			May-24	40,484,342.50	42,645,489.00
			June-24	30,238,232.92	21,331,823.50
			July-24	0.00	7,794,023.00
				<u>282,774,279.32</u>	<u>280,688,078.26</u>
				<u>40,396,325.62</u>	<u>40,098,296.89</u>
			Grand Total		
			Account Average Turnover		

EQUITY BANK (KENYA) LTD.
MAMA NGINA BRANCH
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OF THE ORIGINAL.
Sight: Date: 10/7/24

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Directors: Amb. Erastus J.O. Mwencha - Non-Executive Chairman, Mr. Gerald Warui - Managing Director, Ms. Mary Wamae, Mr. Fredrick Muchoki,
Ms. Adema Sannala Mrs. Jane Maina