



THE NAIROBI NATIONAL POLYTECHNIC

020-8034403, MOBILE: 0721233394, FAX: 6760357

STUDENT FEE STATEMENT AS AT 22 Jul 2026

STUDENTNAME:

PROGRAMME:

DEPARTMENT:

SCHOOL/FACULTY:

STUDENT TYPE:

REGNO: 37889

ADMISSION YEAR:

YEAR OF STUDY:

TERM 2 2022

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	26 Aug 2022	RECEIPT	256137	COOPERATIVE FEES,	KES 0.00	KES 20,000.00	KES -20,000.00
2	26 Aug 2022	RECEIPT	256139	NATIONAL FEES 01241003414700.	KES 0.00	KES 13,720.00	KES -33,720.00
SUB TOTAL:					KES. 0.00	KES. 33,720.00	

TERM 3 2022

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	01 Sep 2022	INV	SFI359862	STANDARD INVOICE	KES 45,120.00	KES 0.00	KES 11,400.00
2	02 Nov 2022	ALLOC	C97064	MINISTRY OF EDUCATION- VOC 2/11/22	KES 0.00	KES 5,000.00	KES 6,400.00

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
SUB TOTAL:					KES. 45,120.00	KES. 5,000.00	

TERM 1 2023

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	10 Jan 2023	INV	SFI363850	STANDARD INVOICE	KES 30,000.00	KES 0.00	KES 36,400.00
2	16 Jan 2023	ALLOC	H99874	helb 004473	KES 0.00	KES 26,400.00	KES 10,000.00
3	23 Feb 2023	ALLOC	C106907	ministry of education capitation quarter 2 fy 2022 2023	KES 0.00	KES 4,000.00	KES 6,000.00
SUB TOTAL:					KES. 30,000.00	KES. 30,400.00	

TERM 2 2023

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	30 Jun 2023	ALLOC	M117116	Ministry of Education 27 6 23	KES 0.00	KES 4,000.00	KES 2,000.00
2	17 Jul 2023	RECEIPT	281415	NATIONAL FEES 01241003414700.	KES 0.00	KES 2,000.00	KES 0.00
SUB TOTAL:					KES. 0.00	KES. 6,000.00	

TERM 3 2023

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	17 Oct 2023	ALLOC	Z125823	Ministry Of Education 03/10/2023	KES 0.00	KES 3,500.00	KES -3,500.00

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
2	24 Oct 2023	ALLOC	HI28972	HELB 005124	KES 0.00	KES 26,400.00	KES -29,900.00
SUB TOTAL:					KES. 0.00	KES. 29,900.00	

TERM 1 2024

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	01 Jan 2024	INV	SFI389673	STANDARD INVOICE	KES 47,089.00	KES 0.00	KES 17,189.00
2	04 Jan 2024	RECEIPT	294112	NATIONAL FEES 01241003414700.	KES 0.00	KES 100.00	KES 17,089.00
3	04 Jan 2024	ADJ	SIA54198	app	KES 500.00	KES 0.00	KES 17,589.00
4	03 Feb 2024	ALLOC	Q137204	MINISTRY OF EDUCATION Q2 23/1/24	KES 0.00	KES 3,500.00	KES 14,089.00
5	22 Feb 2024	ALLOC	F144445	Ministry of Education Q3 2023 2024	KES 0.00	KES 4,000.00	KES 10,089.00
6	18 Mar 2024	RECEIPT	305942	NATIONAL FEES 01241003414700.	KES 0.00	KES 10,100.00	KES -11.00
SUB TOTAL:					KES. 47,589.00	KES. 17,700.00	

TERM 2 2024

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	09 May 2024	INV	SFI392440	STANDARD INVOICE	KES 30,000.00	KES 0.00	KES 29,989.00

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
2	24 Jun 2024	ALLOC	F152885	helb 005644	KES 0.00	KES 5,000.00	KES 24,989.00
SUB TOTAL:					KES. 30,000.00	KES. 5,000.00	

TERM 3 2024

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	03 Oct 2024	ALLOC	C158875	STATE DEPARTMENT FOR TVET Q4 FY 2023/2024	KES 0.00	KES 3,000.00	KES 21,989.00
2	08 Oct 2024	ALLOC	W165781	STATE DEPARTMENT OF TVET Q1 2024-2025	KES 0.00	KES 4,100.00	KES 17,889.00
SUB TOTAL:					KES. 0.00	KES. 7,100.00	

TERM 1 2025 [YEAR 3, term 1]

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	01 Jan 2025	INV	SFI412160	STANDARD INVOICE	KES 55,189.00	KES 0.00	KES 73,078.00
2	03 Jan 2025	ALLOC	C170801	helb 5877	KES 0.00	KES 21,400.00	KES 51,678.00
3	03 Jan 2025	ALLOC	H170802	helb 5878	KES 0.00	KES 5,000.00	KES 46,678.00
4	07 Jan 2025	RECEIPT	334563	NATIONAL FEES 01241003414700.	KES 0.00	KES 22,000.00	KES 24,678.00
5	16 Jan 2025	ADJ	SIA63771	application	KES 500.00	KES 0.00	KES 25,178.00

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
6	21 Feb 2025	ALLOC	C174968	state department for TECHNICAL VOCATIONAL AND TRAINING	KES 0.00	KES 13,000.00	KES 12,178.00
7	19 Mar 2025	RECEIPT	345455	NATIONAL FEES 01241003414700.	KES 0.00	KES 2,178.00	KES 10,000.00
8	19 Mar 2025	RECEIPT	345484	NATIONAL FEES 01241003414700.	KES 0.00	KES 322.00	KES 9,678.00
SUB TOTAL:					KES. 55,689.00	KES. 63,900.00	

TERM 2 2025 [YEAR 3, term 2]

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	01 May 2025	INV	SFI426925	STANDARD INVOICE	KES 30,000.00	KES 0.00	KES 39,678.00
2	16 May 2025	ALLOC	A180471	AWENDO NG CDF	KES 0.00	KES 5,000.00	KES 34,678.00
SUB TOTAL:					KES. 30,000.00	KES. 5,000.00	

TERM 3 2025

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	22 Sep 2025	ALLOC	C185672	sponsorship q 1 disbursement 2025/2026	KES 0.00	KES 2,327.00	KES 32,351.00
2	24 Oct 2025	ALLOC	C189091	Q2 2025 2026	KES 0.00	KES 2,327.00	KES 30,024.00

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
3	19 Nov 2025	ALLOC	C197086	stae dept for vocational and training q 3 24 25	KES 0.00	KES 2,327.00	KES 27,697.00
4	19 Nov 2025	ALLOC	C195789	capitation 2 quarter 25 26 batch 1 moe/dte/cap/48(12)	KES 0.00	KES 3,167.00	KES 24,530.00
5	10 Dec 2025	ALLOC	C201439	capitation 2 quarter 25 26 batch 2 moe/dte/cap/48(12)	KES 0.00	KES 3,167.00	KES 21,363.00
SUB TOTAL:					KES. 0.00	KES. 13,315.00	

TERM 1 2026

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	20 Feb 2026	ALLOC	C205096	STATE DEPARTMENT OF TVET -Capitation batch 3	KES 0.00	KES 3,167.00	KES 18,196.00
2	24 Feb 2026	ALLOC	B205310	AWENDO NG CDF 018476	KES 0.00	KES 5,000.00	KES 13,196.00
3	13 Mar 2026	ALLOC	m-002413	STATE DEPARTMENT OF TECHNICAL AND VOCATIONAL EDUCATION	KES 0.00	KES 4,505.66	KES 8,690.34
SUB TOTAL:					KES. 0.00	KES. 12,672.66	

TERM 2 2026

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
1	04 May 2026	ALLOC	C-005006	STATE DEPARTMENT OF VOCATIONAL AND TECHNICAL TRAINING	KES 0.00	KES 4,500.00	KES 4,190.34

No	Date	Type	Ref	Description	Debit(KES)	Credit(KES)	Balance(KES)
2	20 Jul 2026	ALLOC	c-014694	STATE DEPARTMENT OF VOCATIONAL AND TECHNICAL TRAINING .	KES 0.00	KES 9,011.33	KES -4,820.99
SUB TOTAL:					KES. 0.00	KES. 13,511.33	

TOTAL

Debit (KES)	Credit (KES)	Balance (KES)
KES 238,398.00	KES 243,218.99	KES -4,820.99
Total Due KES: -4,820.99 (Negative Four Thousand Eight Hundred and Twenty and Ninety-Nine Cents)		