

Member No: B224
 Member Name: Moses Munga Nginga
 Phone No: +254720822408,+254708662856
 Statement Date: Thu, 12th May 2022
 Generated at: 12:55:34 pm

Bumasutra Investments LTD
 P.O Box : 502 - 00217 Limuru
 Phone No : +254718785387
 Email : bumasutra005@gmail.com
 Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties
31st Mar 2021		0.00	98,100.00	
5th Apr 2021		1,000.00	2,000.00	
8th Apr 2021		1,000.00	1,700.00	
16th Apr 2021		500.00	1,000.00	
17th Apr 2021		500.00	1,000.00	
19th Apr 2021		0.00	1,500.00	
23rd Apr 2021		0.00	1,500.00	
26th Apr 2021		0.00	3,000.00	
27th Apr 2021		0.00	4,500.00	
29th Apr 2021		0.00	1,500.00	
30th Apr 2021		0.00	1,500.00	
5th May 2021		1,000.00	2,000.00	
6th May 2021		500.00	1,000.00	
8th May 2021		500.00	1,000.00	
11th May 2021		500.00	1,000.00	
12th May 2021		500.00	2,500.00	
13th May 2021		0.00	3,000.00	
19th May 2021		0.00	1,500.00	
20th May 2021		0.00	3,000.00	
25th May 2021		0.00	1,500.00	
27th May 2021		0.00	6,000.00	
31st May 2021		0.00	4,000.00	
2nd Jun 2021		1,000.00	2,000.00	
3rd Jun 2021		500.00	1,000.00	
5th Jun 2021		800.00	2,200.00	
7th Jun 2021		700.00	2,300.00	
9th Jun 2021		0.00	1,500.00	
10th Jun 2021		0.00	1,500.00	
11th Jun 2021		0.00	3,000.00	
12th Jun 2021		0.00	4,500.00	
14th Jun 2021		0.00	1,500.00	
18th Jun 2021		0.00	3,000.00	
21st Jun 2021		0.00	1,500.00	
23rd Jun 2021		0.00	4,500.00	
24th Jun 2021		0.00	1,500.00	
25th Jun 2021		0.00	3,000.00	
29th Jun 2021		0.00	6,000.00	
3rd Jul 2021		500.00	1,000.00	
5th Jul 2021		500.00	1,500.00	
6th Jul 2021		1,500.00	3,000.00	
7th Jul 2021		500.00	1,000.00	
9th Jul 2021		0.00	1,500.00	
10th Jul 2021		0.00	4,500.00	
13th Jul 2021		0.00	1,400.00	
15th Jul 2021		0.00	1,500.00	
16th Jul 2021		0.00	1,500.00	
17th Jul 2021		0.00	4,500.00	
19th Jul 2021		0.00	4,500.00	
20th Jul 2021		0.00	2,900.00	
21st Jul 2021		0.00	3,000.00	

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22nd Jul 2021		0.00	4,500.00	
23rd Jul 2021		0.00	4,000.00	
24th Jul 2021		0.00	1,500.00	
27th Jul 2021		0.00	4,500.00	
31st Jul 2021		0.00	1,400.00	
2nd Aug 2021		1,000.00	2,000.00	
3rd Aug 2021		1,000.00	2,000.00	
4th Aug 2021		500.00	1,000.00	
6th Aug 2021		500.00	1,800.00	
7th Aug 2021		0.00	3,000.00	
9th Aug 2021		0.00	3,000.00	
10th Aug 2021		0.00	3,000.00	
12th Aug 2021		0.00	1,500.00	
13th Aug 2021		0.00	3,000.00	
14th Aug 2021		0.00	3,500.00	
16th Aug 2021		0.00	1,500.00	
17th Aug 2021		0.00	1,500.00	
18th Aug 2021		0.00	4,500.00	
20th Aug 2021		0.00	1,500.00	
21st Aug 2021		0.00	3,000.00	
24th Aug 2021		0.00	1,500.00	
25th Aug 2021		0.00	3,000.00	
26th Aug 2021		0.00	6,000.00	
28th Aug 2021		0.00	1,500.00	
3rd Sep 2021		1,500.00	3,000.00	
4th Sep 2021		500.00	1,000.00	
6th Sep 2021		1,000.00	500.00	
8th Sep 2021		0.00	1,500.00	
9th Sep 2021		0.00	4,200.00	
10th Sep 2021		0.00	3,000.00	
13th Sep 2021		0.00	1,500.00	
15th Sep 2021		0.00	1,500.00	
17th Sep 2021		0.00	7,700.00	
20th Sep 2021		0.00	1,500.00	
21st Sep 2021		0.00	1,500.00	
22nd Sep 2021		0.00	1,100.00	
23rd Sep 2021		0.00	1,400.00	
24th Sep 2021		0.00	3,000.00	
25th Sep 2021		0.00	1,300.00	
29th Sep 2021		0.00	3,000.00	
30th Sep 2021		0.00	3,500.00	
1st Oct 2021		500.00	1,000.00	
2nd Oct 2021		500.00	1,000.00	
5th Oct 2021		500.00	1,000.00	
8th Oct 2021		500.00	1,000.00	
9th Oct 2021		500.00	1,000.00	
13th Oct 2021		500.00	1,000.00	
15th Oct 2021		0.00	5,800.00	
16th Oct 2021		0.00	3,900.00	
23rd Oct 2021		0.00	1,500.00	

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26th Oct 2021		0.00	1,200.00	
29th Oct 2021		0.00	1,500.00	
30th Oct 2021		0.00	4,500.00	
1st Nov 2021		500.00	1,000.00	
2nd Nov 2021		500.00	1,000.00	
3rd Nov 2021		1,000.00	2,000.00	
4th Nov 2021		500.00	1,000.00	
6th Nov 2021		200.00	1,000.00	
11th Nov 2021		200.00	1,000.00	
12th Nov 2021		100.00	2,900.00	
15th Nov 2021		0.00	1,500.00	
17th Nov 2021		0.00	7,500.00	
18th Nov 2021		0.00	2,800.00	
20th Nov 2021		0.00	4,500.00	
26th Nov 2021		0.00	1,500.00	
27th Nov 2021		0.00	2,500.00	
3rd Dec 2021		500.00	1,000.00	
6th Dec 2021		500.00	1,000.00	
8th Dec 2021		500.00	1,000.00	
10th Dec 2021		1,000.00	2,000.00	
11th Dec 2021		500.00	2,500.00	
13th Dec 2021		0.00	1,500.00	
31st Dec 2021		0.00	1,500.00	
6th Jan 2022		500.00	1,000.00	
20th Jan 2022		500.00	1,000.00	
22nd Jan 2022		2,000.00	1,000.00	
29th Jan 2022		0.00	1,500.00	
1st Feb 2022		1,000.00	2,000.00	
15th Feb 2022		500.00	1,000.00	
16th Feb 2022		500.00	1,000.00	
17th Feb 2022		500.00	1,000.00	
18th Feb 2022		500.00	1,000.00	
4th Mar 2022		1,000.00	1,500.00	
7th Mar 2022		500.00	1,000.00	
8th Mar 2022		500.00	1,000.00	
12th Mar 2022		1,000.00	3,500.00	
15th Mar 2022		0.00	3,000.00	
16th Mar 2022		0.00	1,500.00	
18th Mar 2022		0.00	1,500.00	
19th Mar 2022		0.00	1,500.00	
21st Mar 2022		0.00	1,500.00	
22nd Mar 2022		0.00	1,500.00	
23rd Mar 2022		0.00	1,500.00	
28th Mar 2022		0.00	1,500.00	
31st Mar 2022		0.00	1,500.00	
2nd Apr 2022		500.00	1,000.00	
5th Apr 2022		500.00	1,000.00	
6th Apr 2022		500.00	1,000.00	
7th Apr 2022		1,000.00	2,000.00	
12th Apr 2022		500.00	1,000.00	

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22nd Apr 2022		0.00	3,000.00	
23rd Apr 2022		0.00	3,000.00	
25th Apr 2022		0.00	1,500.00	
27th Apr 2022		0.00	1,500.00	
28th Apr 2022		0.00	1,500.00	
29th Apr 2022		0.00	1,500.00	
2nd May 2022		1,000.00	2,000.00	
3rd May 2022		500.00	1,000.00	
5th May 2022		1,000.00	2,000.00	
10th May 2022		500.00	2,500.00	
11th May 2022		0.00	1,500.00	
12th May 2022		0.00	3,000.00	
Summation	0.00	42,000.00	446,100.00	0.00