

Member No: B224

Member Name: Moses Munga Nginga

Phone No: +254720822408,+254708662856

Statement Date: Thu, 23rd Nov 2023

Generated at: 3:22:09 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	Kenha
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		7,000.00
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		7,000.00
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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P.O Box : 502 - 00217 Limuru

Phone No : +254718785387

Email : bumasutra005@gmail.com

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Date	Registration	Society Levy	Savings	Penalties	Kenha
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		
11th Aug 2021					7,000.00
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		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
23rd Oct 2021		0.00	1,500.00		
25th Oct 2021					7,000.00
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		
10th Nov 2021					7,000.00
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		
10th Mar 2022					7,000.00
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		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
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		
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		7,000.00
11th May 2022		0.00	1,500.00		
12th May 2022		0.00	3,000.00		7,000.00
14th May 2022		0.00	1,500.00		
16th May 2022		0.00	1,500.00		
19th May 2022		0.00	1,500.00		
20th May 2022		0.00	1,500.00		
21st May 2022		0.00	3,000.00		
24th May 2022		0.00	3,000.00		
25th May 2022		0.00	1,500.00		
27th May 2022		0.00	1,500.00		
28th May 2022		0.00	3,000.00		
30th May 2022		0.00	1,500.00		
1st Jun 2022		1,500.00	3,000.00		
3rd Jun 2022		500.00	1,000.00		
4th Jun 2022		1,000.00	3,500.00		
9th Jun 2022		0.00	1,500.00		
10th Jun 2022		0.00	3,000.00		
11th Jun 2022		0.00	1,500.00		
13th Jun 2022		0.00	1,500.00		
15th Jun 2022		0.00	3,000.00		
18th Jun 2022		0.00	1,500.00		
20th Jun 2022		0.00	1,500.00		
21st Jun 2022		0.00	1,500.00		
22nd Jun 2022		0.00	1,500.00		
23rd Jun 2022		0.00	3,000.00		
24th Jun 2022		0.00	1,500.00		
28th Jun 2022		0.00	6,000.00		
29th Jun 2022		0.00	3,000.00		
4th Jul 2022		1,000.00	2,000.00		
5th Jul 2022		500.00	1,000.00		
6th Jul 2022		1,500.00	3,000.00		
7th Jul 2022		0.00	1,500.00		
11th Jul 2022		0.00	1,500.00		
14th Jul 2022		0.00	1,500.00		
18th Jul 2022		0.00	1,500.00		
20th Jul 2022		0.00	1,500.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
25th Jul 2022		0.00	1,500.00		
27th Jul 2022		0.00	1,500.00		
1st Aug 2022		500.00	1,000.00		
4th Aug 2022		2,500.00	5,000.00		
13th Aug 2022		0.00	3,000.00		
19th Aug 2022		0.00	6,000.00		
20th Aug 2022		0.00	1,500.00		
22nd Aug 2022		0.00	4,500.00		
23rd Aug 2022		0.00	1,500.00		
25th Aug 2022		0.00	6,000.00		
31st Aug 2022		0.00	3,000.00		
1st Sep 2022		500.00	4,000.00		
5th Sep 2022					7,000.00
6th Sep 2022		500.00	1,000.00		
7th Sep 2022		1,000.00	2,000.00		
12th Sep 2022		500.00	1,000.00		
13th Sep 2022		500.00	5,500.00		
16th Sep 2022		0.00	3,000.00		
17th Sep 2022		0.00	3,000.00		
27th Sep 2022		0.00	5,500.00		
28th Sep 2022		0.00	1,500.00		
30th Sep 2022		0.00	6,000.00		
3rd Oct 2022		500.00	1,000.00		
8th Oct 2022		500.00	1,000.00		
11th Oct 2022		500.00	1,000.00		
13th Oct 2022		500.00	2,500.00		
15th Oct 2022		1,000.00	3,500.00		
17th Oct 2022		0.00	7,000.00		
19th Oct 2022		0.00	1,500.00		
20th Oct 2022		0.00	6,000.00		
21st Oct 2022		0.00	9,000.00		
24th Oct 2022		0.00	1,500.00		
27th Oct 2022		0.00	1,500.00		
31st Oct 2022		0.00	1,500.00		
1st Nov 2022		1,000.00	2,000.00		
10th Nov 2022		500.00	1,000.00		
12th Nov 2022		300.00	1,000.00		
14th Nov 2022		500.00	1,000.00		
15th Nov 2022		700.00	800.00		
16th Nov 2022					7,000.00
22nd Nov 2022		0.00	1,500.00		
29th Nov 2022		0.00	1,500.00		
1st Dec 2022		500.00	1,000.00		
7th Dec 2022		500.00	1,000.00		
8th Dec 2022		500.00	1,000.00		
9th Dec 2022		500.00	1,000.00		
13th Dec 2022		1,000.00	5,000.00		
14th Dec 2022		0.00	3,000.00		
15th Dec 2022		0.00	4,500.00		
19th Dec 2022		0.00	1,500.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
29th Dec 2022		0.00	1,500.00		
4th Jan 2023		1,000.00	2,000.00		
5th Jan 2023		500.00	1,000.00		
12th Jan 2023		1,000.00	2,500.00		
14th Jan 2023		500.00	5,500.00		
16th Jan 2023		0.00	1,500.00		
17th Jan 2023		0.00	1,500.00		
19th Jan 2023		0.00	3,000.00		
21st Jan 2023		0.00	3,000.00		
2nd Feb 2023		1,000.00	2,000.00		
4th Feb 2023		1,000.00	2,000.00		
7th Feb 2023		1,000.00	3,500.00		
8th Feb 2023		0.00	4,500.00		
20th Feb 2023		0.00	1,500.00		
22nd Feb 2023		0.00	1,500.00		
23rd Feb 2023		0.00	1,500.00		
2nd Mar 2023		500.00	1,000.00		
3rd Mar 2023		500.00	1,000.00		
9th Mar 2023		1,500.00	3,000.00		
13th Mar 2023					7,000.00
18th Mar 2023		500.00	1,000.00		
23rd Mar 2023		0.00	1,500.00		
24th Mar 2023		0.00	1,500.00		
29th Mar 2023		0.00	1,500.00		
8th Apr 2023		500.00	1,000.00		
11th Apr 2023		500.00	1,000.00		
12th Apr 2023		1,000.00	2,000.00		
17th Apr 2023		500.00	1,000.00		
18th Apr 2023		500.00	1,000.00		
24th Apr 2023		0.00	1,500.00		
25th Apr 2023		0.00	1,500.00		
29th Apr 2023		0.00	4,000.00		
2nd May 2023		1,000.00	2,000.00		
4th May 2023		2,000.00	5,500.00		
6th May 2023		0.00	1,500.00		
8th May 2023		0.00	1,500.00		
17th May 2023		0.00	7,000.00		7,000.00
20th May 2023		0.00	1,500.00		
22nd May 2023		0.00	1,500.00		
24th May 2023		0.00	1,500.00		
26th May 2023		0.00	1,500.00		
27th May 2023		0.00	3,000.00		
1st Jun 2023		500.00	1,000.00		
2nd Jun 2023		500.00	1,000.00		
6th Jun 2023		500.00	1,000.00		
9th Jun 2023		500.00	1,000.00		
14th Jun 2023		500.00	1,000.00		
20th Jun 2023		500.00	1,000.00		
26th Jun 2023		0.00	1,500.00		
1st Jul 2023		500.00	1,000.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
4th Jul 2023		500.00	1,000.00		
8th Jul 2023		500.00	1,000.00		
10th Jul 2023		500.00	1,000.00		
11th Jul 2023		1,000.00	2,000.00		
13th Jul 2023		0.00	2,000.00		
15th Jul 2023		0.00	1,500.00		
22nd Jul 2023		0.00	3,000.00		
24th Jul 2023		0.00	2,000.00		
25th Jul 2023		0.00	1,500.00		
29th Jul 2023		0.00	1,500.00		
31st Jul 2023		0.00	1,500.00		
2nd Aug 2023		500.00	1,000.00		
4th Aug 2023		1,000.00	2,000.00		
9th Aug 2023		1,000.00	2,000.00		
21st Aug 2023		500.00	1,000.00		
24th Aug 2023		0.00	4,000.00		
8th Sep 2023					7,000.00
12th Sep 2023		3,000.00	3,000.00		
14th Sep 2023		0.00	1,500.00		
15th Sep 2023		0.00	1,500.00		
19th Sep 2023		0.00	3,000.00		
21st Sep 2023		0.00	1,500.00		
22nd Sep 2023		0.00	3,000.00		
29th Sep 2023		0.00	2,000.00		
7th Oct 2023		1,000.00	2,000.00		
19th Oct 2023		1,000.00	1,000.00		
7th Nov 2023		3,000.00	0.00		
13th Nov 2023		500.00	1,000.00		
16th Nov 2023		500.00	1,000.00		
20th Nov 2023					7,000.00
21st Nov 2023		0.00	1,500.00		
Summation	0.00	96,000.00	793,900.00	0.00	98,000.00