

Member No: B336

Member Name: George Mbugua Kibanga

Phone No: +254721381064

Statement Date: Tue, 10th Jun 2025

Generated at: 11:05:43 am

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
1st Nov 2023					7,000.00
28th Nov 2023		500.00	600.00		
29th Nov 2023		400.00	1,800.00		
1st Dec 2023		1,300.00	900.00		
5th Dec 2023		200.00	900.00		
6th Dec 2023		200.00	2,000.00		
7th Dec 2023		400.00	1,800.00		
8th Dec 2023		400.00	1,800.00		
9th Dec 2023		100.00	1,000.00		
11th Dec 2023		100.00	1,000.00		
13th Dec 2023		400.00	1,800.00		
14th Dec 2023		200.00	900.00		
18th Dec 2023		200.00	900.00		
19th Dec 2023		200.00	900.00		
20th Dec 2023		400.00	2,900.00		
3rd Jan 2024		1,100.00	0.00		
4th Jan 2024		200.00	900.00		
8th Jan 2024		200.00	900.00		
10th Jan 2024		100.00	1,000.00		
12th Jan 2024		700.00	1,500.00		
15th Jan 2024		500.00	1,700.00		
17th Jan 2024		400.00	1,800.00		
18th Jan 2024		200.00	900.00		
19th Jan 2024		200.00	900.00		
22nd Jan 2024		200.00	3,100.00		
26th Jan 2024		0.00	2,200.00		
29th Jan 2024		0.00	2,200.00		
30th Jan 2024		0.00	3,300.00		
1st Feb 2024		200.00	2,000.00		
2nd Feb 2024		400.00	1,800.00		
3rd Feb 2024		300.00	3,000.00		
5th Feb 2024		400.00	1,800.00		
28th Feb 2024	500.00				7,000.00
7th Mar 2024					7,000.00
10th May 2024					7,000.00
28th Aug 2024		19,700.00	0.00		7,000.00
12th Sep 2024					7,000.00
21st Nov 2024					7,000.00
2nd Dec 2024		6,000.00	0.00		
7th Dec 2024		3,000.00	3,000.00		
18th Dec 2024		3,000.00	3,000.00		
8th Jan 2025		3,000.00	2,000.00		
14th Jan 2025		0.00	3,000.00		
15th Jan 2025		0.00	3,000.00		
16th Jan 2025		0.00	3,000.00		
23rd Jan 2025		0.00	3,000.00		
30th Jan 2025		0.00	3,000.00		
5th Feb 2025		1,000.00	2,000.00		
7th Feb 2025		1,000.00	2,000.00		
11th Feb 2025		1,000.00	2,000.00		

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12th Feb 2025		0.00	3,000.00		
13th Feb 2025		0.00	6,000.00		
14th Feb 2025		0.00	3,000.00		
15th Feb 2025		0.00	3,000.00		
17th Feb 2025		0.00	3,000.00		
18th Feb 2025		0.00	3,000.00		
19th Feb 2025		0.00	3,000.00		
20th Feb 2025		0.00	3,000.00		
25th Feb 2025		0.00	3,000.00		
26th Feb 2025		0.00	3,000.00		
27th Feb 2025		0.00	3,000.00		
28th Feb 2025		0.00	3,000.00		
3rd Mar 2025		1,000.00	2,000.00		7,000.00
8th Mar 2025		2,000.00	4,000.00		
11th Mar 2025		0.00	6,000.00		7,000.00
12th Mar 2025		0.00	6,000.00		
14th Mar 2025		0.00	6,000.00		
15th Mar 2025		0.00	3,000.00		
17th Mar 2025		0.00	3,000.00		
19th Mar 2025		0.00	3,000.00		
22nd Mar 2025		0.00	6,000.00		
24th Mar 2025		0.00	6,000.00		
27th Mar 2025		0.00	3,000.00		
28th Mar 2025		0.00	6,000.00		
29th Mar 2025		0.00	3,000.00		
1st Apr 2025		1,000.00	2,000.00		
2nd Apr 2025		2,000.00	4,000.00		
3rd Apr 2025		0.00	8,500.00		
4th Apr 2025		0.00	3,000.00		
5th Apr 2025		0.00	3,000.00		
8th Apr 2025		0.00	6,000.00		
9th Apr 2025		0.00	3,000.00		
11th Apr 2025		0.00	3,000.00		
12th Apr 2025		0.00	3,000.00		
16th Apr 2025		0.00	3,000.00		
17th Apr 2025		0.00	6,000.00		
22nd Apr 2025		0.00	9,000.00		
23rd Apr 2025		0.00	3,000.00		
25th Apr 2025		0.00	6,000.00		
28th Apr 2025		0.00	8,000.00		
29th Apr 2025		0.00	9,000.00		
30th Apr 2025		0.00	3,000.00		
2nd May 2025		3,000.00	9,000.00		
3rd May 2025		0.00	3,000.00		
5th May 2025		0.00	6,000.00		
6th May 2025		0.00	3,000.00		
7th May 2025		0.00	3,000.00		
10th May 2025		0.00	6,000.00		
12th May 2025		0.00	3,000.00		
13th May 2025		0.00	3,000.00		

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14th May 2025		0.00	3,000.00		
17th May 2025		0.00	3,000.00		
19th May 2025		0.00	6,000.00		
20th May 2025		0.00	6,000.00		7,000.00
21st May 2025		0.00	6,000.00		
22nd May 2025		0.00	3,000.00		
23rd May 2025		0.00	3,000.00		7,000.00
26th May 2025		0.00	6,000.00		
27th May 2025		0.00	6,000.00		
29th May 2025		0.00	3,000.00		
30th May 2025		0.00	6,000.00		
3rd Jun 2025		200.00	2,800.00		
4th Jun 2025		200.00	2,800.00		
7th Jun 2025		1,000.00	5,000.00		
Summation	500.00	58,200.00	353,300.00	0.00	77,000.00