

Member No: B336

Member Name: George Mbugua Kibanga

Phone No: +254721381064

Statement Date: Mon, 4th Aug 2025

Generated at: 9:36:10 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
31st Mar 2021		0.00	146,500.00		
5th Apr 2021		300.00	800.00		
6th Apr 2021		200.00	2,000.00		
9th Apr 2021		300.00	800.00		7,000.00
13th Apr 2021		200.00	2,000.00		
14th Apr 2021		300.00	800.00		
20th Apr 2021		300.00	800.00		
21st Apr 2021		100.00	1,000.00		
22nd Apr 2021		100.00	1,000.00		
23rd Apr 2021		300.00	800.00		
27th Apr 2021		500.00	2,800.00		
28th Apr 2021		300.00	800.00		
3rd May 2021		100.00	1,000.00		
6th May 2021		200.00	900.00		
7th May 2021		200.00	900.00		
10th May 2021		200.00	900.00		
13th May 2021		200.00	900.00		
17th May 2021		300.00	800.00		
19th May 2021		300.00	800.00		
20th May 2021		300.00	800.00		
22nd May 2021		100.00	1,000.00		
24th May 2021		300.00	800.00		
25th May 2021		600.00	1,600.00		
26th May 2021		300.00	800.00		
27th May 2021		0.00	1,100.00		
28th May 2021		0.00	1,100.00		
4th Jun 2021		200.00	900.00		
7th Jun 2021		300.00	800.00		
8th Jun 2021		300.00	800.00		
9th Jun 2021		300.00	800.00		
10th Jun 2021		300.00	800.00		
17th Jun 2021		200.00	900.00		
21st Jun 2021		300.00	800.00		
22nd Jun 2021		400.00	1,800.00		
28th Jun 2021		200.00	900.00		
30th Jun 2021		300.00	800.00		
2nd Jul 2021		300.00	800.00		
12th Jul 2021		300.00	800.00		
13th Jul 2021		400.00	700.00		
15th Jul 2021		300.00	800.00		
28th Jul 2021		600.00	500.00		
29th Jul 2021		600.00	500.00		
3rd Aug 2021		700.00	400.00		
4th Aug 2021		200.00	2,000.00		
5th Aug 2021		100.00	1,000.00		
9th Aug 2021		600.00	1,600.00		
12th Aug 2021		300.00	800.00		
13th Aug 2021					7,000.00
16th Aug 2021		400.00	1,800.00		
18th Aug 2021		100.00	1,000.00		

Member No: B336

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P.O Box : 502 - 00217 Limuru

Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties	Kenha
20th Aug 2021		100.00	900.00		
24th Aug 2021		300.00	800.00		
25th Sep 2021		1,100.00	0.00		
1st Oct 2021		2,200.00	0.00		
5th Oct 2021		900.00	1,300.00		
6th Oct 2021					7,000.00
7th Oct 2021		100.00	1,000.00		
12th Oct 2021		600.00	1,600.00		
13th Oct 2021		700.00	1,500.00		
15th Oct 2021		300.00	800.00		
19th Oct 2021		300.00	800.00		
21st Oct 2021		600.00	1,600.00		
22nd Oct 2021		200.00	2,000.00		
26th Oct 2021		200.00	2,000.00		
27th Oct 2021		0.00	1,100.00		
28th Oct 2021		0.00	1,100.00		
29th Oct 2021		0.00	1,100.00		
2nd Nov 2021		400.00	1,800.00		
3rd Nov 2021		100.00	1,000.00		
5th Nov 2021		300.00	800.00		
9th Nov 2021		200.00	2,000.00		
11th Nov 2021		300.00	800.00		
12th Nov 2021		100.00	1,000.00		
15th Nov 2021		100.00	1,000.00		
17th Nov 2021		400.00	1,800.00		
18th Nov 2021		300.00	800.00		
19th Nov 2021		100.00	1,000.00		
23rd Nov 2021		200.00	2,000.00		
24th Nov 2021		200.00	2,000.00		
25th Nov 2021		0.00	1,100.00		
26th Nov 2021		0.00	1,100.00		
30th Nov 2021		0.00	2,200.00		
1st Dec 2021		100.00	1,000.00		
2nd Dec 2021		200.00	2,000.00		
3rd Dec 2021		300.00	3,000.00		
6th Dec 2021		200.00	2,000.00		
7th Dec 2021		100.00	1,000.00		
15th Dec 2021		100.00	1,000.00		
16th Dec 2021		100.00	1,000.00		
20th Dec 2021		300.00	800.00		
22nd Dec 2021		100.00	1,000.00		
28th Dec 2021		600.00	1,600.00		
29th Dec 2021		300.00	800.00		
30th Dec 2021		200.00	2,000.00		
5th Jan 2022		400.00	700.00		
6th Jan 2022		300.00	800.00		
10th Jan 2022		400.00	1,800.00		
11th Jan 2022		100.00	1,000.00		
12th Jan 2022		200.00	2,000.00		
13th Jan 2022		100.00	1,000.00		

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Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties	Kenha
14th Jan 2022		200.00	2,000.00		
17th Jan 2022		500.00	2,800.00		
18th Jan 2022		100.00	1,000.00		
19th Jan 2022		100.00	1,000.00		
20th Jan 2022		100.00	1,000.00		
21st Jan 2022		100.00	1,000.00		
24th Jan 2022		200.00	2,000.00		
26th Jan 2022		100.00	1,000.00		
28th Jan 2022		300.00	800.00		
2nd Feb 2022		100.00	1,000.00		
4th Feb 2022		400.00	1,800.00		
5th Feb 2022		400.00	1,800.00		
7th Feb 2022		200.00	2,000.00		
10th Feb 2022		200.00	2,000.00		
11th Feb 2022		400.00	1,800.00		
14th Feb 2022		300.00	800.00		
15th Feb 2022		600.00	1,600.00		
16th Feb 2022		100.00	1,000.00		
17th Feb 2022		100.00	1,000.00		
18th Feb 2022		100.00	1,000.00		
21st Feb 2022		200.00	2,000.00		7,000.00
22nd Feb 2022		100.00	3,200.00		
23rd Feb 2022		0.00	3,300.00		
25th Feb 2022		0.00	3,300.00		
28th Feb 2022		0.00	3,300.00		
1st Mar 2022		300.00	3,000.00		
5th Mar 2022		400.00	1,800.00		
7th Mar 2022		400.00	1,800.00		
8th Mar 2022		500.00	2,800.00		
9th Mar 2022		100.00	1,000.00		
11th Mar 2022		600.00	1,600.00		
14th Mar 2022		200.00	2,000.00		
15th Mar 2022		300.00	800.00		
16th Mar 2022		200.00	2,000.00		
17th Mar 2022		0.00	1,100.00		
21st Mar 2022		0.00	2,200.00		
23rd Mar 2022		0.00	1,100.00		
24th Mar 2022		0.00	2,200.00		
31st Mar 2022		0.00	2,200.00		
4th Apr 2022		100.00	1,000.00		
5th Apr 2022		200.00	2,000.00		
6th Apr 2022		200.00	2,000.00		
7th Apr 2022		200.00	2,000.00		
8th Apr 2022		200.00	2,000.00		
16th Apr 2022		300.00	800.00		
18th Apr 2022					7,000.00
19th Apr 2022		700.00	2,600.00		
21st Apr 2022		300.00	800.00		
22nd Apr 2022		200.00	1,600.00		
25th Apr 2022		400.00	1,800.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
29th Apr 2022		200.00	900.00		
2nd May 2022		100.00	1,000.00		
3rd May 2022		200.00	2,000.00		
5th May 2022		300.00	3,000.00		
9th May 2022		200.00	2,000.00		
11th May 2022		400.00	4,000.00		
12th May 2022		200.00	2,000.00		
19th May 2022		100.00	1,000.00		
20th May 2022		400.00	4,000.00		
24th May 2022		300.00	800.00		
25th May 2022		200.00	2,000.00		
26th May 2022		600.00	3,800.00		
27th May 2022		0.00	3,300.00		
28th May 2022		0.00	2,200.00		
30th May 2022		0.00	2,200.00		
31st May 2022		0.00	2,200.00		
1st Jun 2022		200.00	2,000.00		
2nd Jun 2022		700.00	7,000.00		
3rd Jun 2022		200.00	2,000.00		
4th Jun 2022		200.00	2,000.00		
6th Jun 2022		800.00	6,200.00		
7th Jun 2022		400.00	4,000.00		
8th Jun 2022		100.00	1,000.00		
9th Jun 2022		200.00	2,000.00		
10th Jun 2022		200.00	2,000.00		
11th Jun 2022		0.00	2,200.00		
13th Jun 2022		0.00	4,400.00		
15th Jun 2022		0.00	2,200.00		
16th Jun 2022		0.00	1,100.00		
17th Jun 2022		0.00	2,200.00		
18th Jun 2022		0.00	2,200.00		
21st Jun 2022		0.00	3,300.00		
22nd Jun 2022		0.00	2,200.00		
23rd Jun 2022		0.00	2,200.00		
24th Jun 2022		0.00	3,300.00		
25th Jun 2022		0.00	5,500.00		
27th Jun 2022		0.00	3,300.00		
28th Jun 2022		0.00	2,200.00		
29th Jun 2022		0.00	1,100.00		
30th Jun 2022		0.00	5,500.00		
5th Jul 2022		100.00	1,000.00		
6th Jul 2022		500.00	5,000.00		
7th Jul 2022		400.00	4,000.00		
8th Jul 2022		400.00	4,000.00		
9th Jul 2022		100.00	1,000.00		
12th Jul 2022		300.00	3,000.00		
13th Jul 2022		400.00	4,000.00		
14th Jul 2022		300.00	3,000.00		
15th Jul 2022		200.00	2,000.00		
19th Jul 2022		200.00	2,000.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
20th Jul 2022		100.00	2,100.00		
21st Jul 2022		0.00	1,100.00		
22nd Jul 2022		0.00	1,100.00		
23rd Jul 2022		0.00	1,100.00		
25th Jul 2022		0.00	3,300.00		
26th Jul 2022		0.00	1,100.00		
27th Jul 2022		0.00	2,200.00		
28th Jul 2022		0.00	3,300.00		
29th Jul 2022		0.00	4,400.00		
1st Aug 2022		200.00	2,000.00		
2nd Aug 2022		200.00	2,000.00		
4th Aug 2022		300.00	3,000.00		
5th Aug 2022		400.00	4,000.00		
6th Aug 2022		400.00	4,000.00		
8th Aug 2022		100.00	1,000.00		
10th Aug 2022		500.00	5,000.00		
11th Aug 2022		200.00	2,000.00		
18th Aug 2022		200.00	2,000.00		
26th Aug 2022		100.00	1,000.00		
29th Aug 2022		100.00	1,000.00		
2nd Sep 2022					7,000.00
3rd Sep 2022		200.00	2,000.00		
5th Sep 2022		100.00	1,000.00		
6th Sep 2022		400.00	1,800.00		
7th Sep 2022		200.00	2,000.00		
8th Sep 2022		300.00	1,900.00		
9th Sep 2022		200.00	2,000.00		
13th Sep 2022		200.00	2,000.00		
14th Sep 2022		200.00	2,000.00		
16th Sep 2022		200.00	900.00		
20th Sep 2022		200.00	2,000.00		
21st Sep 2022		400.00	2,900.00		
22nd Sep 2022		700.00	5,600.00		
23rd Sep 2022		0.00	2,200.00		
24th Sep 2022		0.00	1,100.00		
26th Sep 2022		0.00	1,100.00		
27th Sep 2022		0.00	2,200.00		
28th Sep 2022		0.00	3,300.00		
29th Sep 2022		0.00	3,300.00		
30th Sep 2022		0.00	1,100.00		
1st Oct 2022		100.00	1,000.00		
3rd Oct 2022		100.00	1,000.00		
4th Oct 2022		300.00	3,000.00		
5th Oct 2022		500.00	3,900.00		
6th Oct 2022		100.00	1,000.00		
7th Oct 2022		100.00	1,000.00		
8th Oct 2022		200.00	2,000.00		
12th Oct 2022		200.00	2,000.00		
14th Oct 2022		200.00	2,000.00		
15th Oct 2022		200.00	2,000.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
18th Oct 2022		400.00	4,000.00		
19th Oct 2022		200.00	2,000.00		
20th Oct 2022		100.00	1,000.00		
21st Oct 2022		200.00	2,000.00		7,000.00
24th Oct 2022		100.00	2,100.00		
25th Oct 2022		0.00	1,100.00		
26th Oct 2022		0.00	1,100.00		
28th Oct 2022		0.00	1,100.00		
29th Oct 2022		0.00	1,100.00		
31st Oct 2022		0.00	2,200.00		
1st Nov 2022		200.00	2,000.00		
7th Nov 2022		400.00	4,000.00		
8th Nov 2022		200.00	2,000.00		
15th Nov 2022		500.00	2,800.00		
16th Nov 2022		400.00	1,800.00		
19th Nov 2022		100.00	1,000.00		
21st Nov 2022		100.00	1,000.00		
23rd Nov 2022		300.00	3,000.00		
9th Dec 2022		400.00	700.00		
10th Dec 2022		100.00	1,000.00		
14th Dec 2022		500.00	600.00		
17th Dec 2022		1,000.00	1,200.00		
20th Dec 2022		300.00	800.00		
21st Dec 2022		300.00	800.00		
22nd Dec 2022		300.00	1,900.00		
23rd Dec 2022		100.00	1,000.00		
28th Dec 2022		100.00	1,000.00		
11th Jan 2023		300.00	800.00		
12th Jan 2023		200.00	900.00		
18th Jan 2023		900.00	1,300.00		
25th Jan 2023		600.00	500.00		
26th Jan 2023		700.00	400.00		
27th Jan 2023		200.00	2,000.00		
30th Jan 2023		800.00	1,400.00		
1st Feb 2023		200.00	2,000.00		
2nd Feb 2023		200.00	2,000.00		
7th Feb 2023		500.00	5,000.00		
10th Feb 2023		400.00	2,900.00		
13th Feb 2023		700.00	2,600.00		
15th Feb 2023		700.00	2,600.00		
16th Feb 2023		300.00	5,200.00		
17th Feb 2023		0.00	3,300.00		
18th Feb 2023		0.00	3,300.00		
20th Feb 2023		0.00	2,200.00		
22nd Feb 2023		0.00	5,500.00		
23rd Feb 2023		0.00	1,100.00		
25th Feb 2023		0.00	2,200.00		
27th Feb 2023		0.00	2,200.00		
28th Feb 2023		0.00	3,300.00		
1st Mar 2023		200.00	2,000.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
2nd Mar 2023		200.00	2,000.00		
3rd Mar 2023		100.00	1,000.00		
6th Mar 2023		100.00	1,000.00		
7th Mar 2023					7,000.00
8th Mar 2023		400.00	4,000.00		
9th Mar 2023		300.00	1,900.00		
11th Mar 2023		800.00	8,000.00		
14th Mar 2023		300.00	3,000.00		
16th Mar 2023		600.00	4,900.00		
18th Mar 2023		0.00	5,500.00		
20th Mar 2023		0.00	2,200.00		
21st Mar 2023		0.00	1,100.00		
24th Mar 2023		0.00	1,100.00		
25th Mar 2023		0.00	1,100.00		
27th Mar 2023		0.00	1,100.00		
30th Mar 2023		0.00	3,300.00		
31st Mar 2023		100.00	3,200.00		
4th Apr 2023		200.00	2,000.00		
5th Apr 2023		200.00	2,000.00		
6th Apr 2023		500.00	3,900.00		
7th Apr 2023		400.00	4,000.00		
8th Apr 2023		300.00	3,000.00		
10th Apr 2023		500.00	5,000.00		
11th Apr 2023		400.00	2,900.00		
12th Apr 2023		200.00	2,000.00		
18th Apr 2023					7,000.00
19th Apr 2023		200.00	4,200.00		
24th Apr 2023		0.00	1,100.00		
25th Apr 2023		0.00	3,300.00		
26th Apr 2023		0.00	2,200.00		
27th Apr 2023		0.00	2,200.00		
28th Apr 2023		0.00	5,500.00		
29th Apr 2023		0.00	1,100.00		
2nd May 2023		300.00	3,000.00		
3rd May 2023		400.00	4,000.00		
4th May 2023		200.00	2,000.00		
6th May 2023		600.00	3,800.00		
8th May 2023		700.00	5,900.00		
9th May 2023		500.00	5,000.00		
11th May 2023		300.00	8,500.00		
12th May 2023		0.00	3,300.00		
13th May 2023		0.00	7,000.00		
15th May 2023		0.00	4,400.00		
16th May 2023		0.00	4,400.00		
17th May 2023		0.00	2,200.00		
18th May 2023		0.00	1,100.00		
20th May 2023		0.00	3,300.00		
22nd May 2023		0.00	2,200.00		
23rd May 2023		0.00	4,400.00		
24th May 2023		0.00	2,200.00		

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Date	Registration	Society Levy	Savings	Penalties	Kenha
25th May 2023		0.00	4,400.00		
26th May 2023		0.00	2,200.00		
27th May 2023		0.00	2,200.00		
29th May 2023		0.00	5,500.00		
30th May 2023		0.00	4,400.00		
31st May 2023		0.00	4,400.00		
1st Jun 2023		400.00	4,000.00		
2nd Jun 2023		600.00	6,000.00		
3rd Jun 2023		200.00	2,000.00		
5th Jun 2023		100.00	1,000.00		
7th Jun 2023		200.00	900.00		
9th Jun 2023		200.00	2,000.00		
13th Jun 2023		600.00	6,000.00		
14th Jun 2023		400.00	4,000.00		
15th Jun 2023		300.00	5,200.00		
16th Jun 2023		0.00	4,400.00		
17th Jun 2023		0.00	2,200.00		
19th Jun 2023		0.00	4,400.00		
20th Jun 2023		0.00	1,100.00		
21st Jun 2023		0.00	2,200.00		
22nd Jun 2023		0.00	6,400.00		
23rd Jun 2023		0.00	4,400.00		
24th Jun 2023		0.00	1,100.00		
26th Jun 2023		0.00	2,200.00		
27th Jun 2023		0.00	4,400.00		
28th Jun 2023		0.00	4,400.00		
29th Jun 2023		0.00	2,200.00		
30th Jun 2023		0.00	2,200.00		
1st Jul 2023		200.00	2,000.00		
3rd Jul 2023		400.00	1,800.00		
4th Jul 2023		400.00	1,800.00		
5th Jul 2023		400.00	4,000.00		
6th Jul 2023		400.00	1,800.00		
7th Jul 2023		400.00	1,800.00		
8th Jul 2023		200.00	2,000.00		
10th Jul 2023		200.00	2,000.00		
11th Jul 2023		400.00	3,300.00		
12th Jul 2023		0.00	4,400.00		
13th Jul 2023		0.00	4,400.00		
14th Jul 2023		0.00	2,200.00		
15th Jul 2023		0.00	2,200.00		
17th Jul 2023		0.00	2,200.00		
18th Jul 2023		0.00	3,300.00		
19th Jul 2023		0.00	4,400.00		
20th Jul 2023		0.00	4,400.00		
21st Jul 2023		0.00	4,400.00		
28th Jul 2023		0.00	2,200.00		
29th Jul 2023		0.00	2,200.00		
31st Jul 2023		0.00	3,300.00		
1st Aug 2023		400.00	2,900.00		

Member No: B336

Member Name: George Mbugua Kibanga

Phone No: +254721381064

Statement Date: Mon, 4th Aug 2025

Generated at: 9:36:10 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
2nd Aug 2023		400.00	4,000.00		
3rd Aug 2023		400.00	4,000.00		
4th Aug 2023		400.00	4,000.00		
7th Aug 2023		400.00	1,800.00		
8th Aug 2023		200.00	2,000.00		
9th Aug 2023		500.00	5,000.00		
10th Aug 2023		300.00	3,000.00		
11th Aug 2023		0.00	4,400.00		
12th Aug 2023		0.00	2,200.00		
14th Aug 2023		0.00	3,300.00		
15th Aug 2023		0.00	5,500.00		
16th Aug 2023		0.00	5,500.00		
17th Aug 2023		0.00	4,400.00		
18th Aug 2023		0.00	2,200.00		
21st Aug 2023		0.00	1,100.00		
23rd Aug 2023		0.00	4,400.00		
25th Aug 2023		0.00	3,300.00		
26th Aug 2023		0.00	3,300.00		
29th Aug 2023		0.00	4,400.00		
30th Aug 2023		0.00	4,400.00		
31st Aug 2023		0.00	4,400.00		
1st Sep 2023		300.00	3,000.00		
4th Sep 2023		200.00	2,000.00		
5th Sep 2023		200.00	2,000.00		7,000.00
6th Sep 2023		200.00	2,000.00		
7th Sep 2023		400.00	1,800.00		
8th Sep 2023		200.00	2,000.00		
11th Sep 2023		200.00	2,000.00		
12th Sep 2023		400.00	1,800.00		
13th Sep 2023		200.00	2,000.00		
14th Sep 2023		200.00	4,200.00		
16th Sep 2023		200.00	2,000.00		
18th Sep 2023		300.00	4,100.00		
19th Sep 2023		0.00	4,400.00		
20th Sep 2023		0.00	4,400.00		
21st Sep 2023		0.00	2,200.00		
22nd Sep 2023		0.00	4,400.00		
25th Sep 2023		0.00	3,300.00		
26th Sep 2023		0.00	2,200.00		
27th Sep 2023		0.00	1,100.00		
28th Sep 2023		0.00	4,400.00		
2nd Oct 2023		100.00	1,000.00		
3rd Oct 2023		400.00	1,800.00		
4th Oct 2023		400.00	4,000.00		
5th Oct 2023		400.00	4,000.00		
6th Oct 2023		400.00	4,000.00		
7th Oct 2023		200.00	2,000.00		
9th Oct 2023		400.00	4,000.00		
10th Oct 2023		400.00	4,000.00		
11th Oct 2023		200.00	2,000.00		

Member No: B336

Member Name: George Mbugua Kibanga

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Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties	Kenha
12th Oct 2023		300.00	1,900.00		
13th Oct 2023		0.00	2,200.00		
14th Oct 2023		0.00	4,400.00		
16th Oct 2023		0.00	4,400.00		
19th Oct 2023		0.00	4,400.00		
20th Oct 2023		0.00	3,300.00		
21st Oct 2023		0.00	1,100.00		
23rd Oct 2023		0.00	4,400.00		
24th Oct 2023		0.00	3,300.00		
25th Oct 2023		0.00	4,400.00		
26th Oct 2023		0.00	2,200.00		
27th Oct 2023		0.00	2,200.00		
30th Oct 2023		0.00	2,200.00		
31st Oct 2023		0.00	-1,198,800.00		
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

Member No: B336

Member Name: George Mbugua Kibanga

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Bumasutra Investments LTD

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Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties	Kenha
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		
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		

Member No: B336

Member Name: George Mbugua Kibanga

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Phone No : +254718785387

Email : bumasutra005@gmail.com

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Date	Registration	Society Levy	Savings	Penalties	Kenha
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		
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		
10th Jun 2025		1,100.00	4,900.00		
14th Jun 2025		500.00	5,500.00		
17th Jun 2025		0.00	3,000.00		
20th Jun 2025		0.00	3,000.00		
21st Jun 2025		0.00	3,000.00		
23rd Jun 2025		0.00	3,000.00		
24th Jun 2025		0.00	3,000.00		
30th Jun 2025		0.00	3,000.00		
1st Jul 2025		3,000.00	0.00		
2nd Jul 2025		0.00	2,000.00		
4th Jul 2025		0.00	3,000.00		
5th Jul 2025		0.00	3,000.00		
9th Jul 2025		0.00	6,000.00		
10th Jul 2025		0.00	3,000.00		
11th Jul 2025		0.00	3,000.00		
12th Jul 2025		0.00	3,000.00		
14th Jul 2025		0.00	3,000.00		
15th Jul 2025		0.00	6,000.00		
18th Jul 2025		0.00	8,000.00		
19th Jul 2025		0.00	3,000.00		
21st Jul 2025		0.00	3,000.00		
22nd Jul 2025		0.00	6,000.00		

Member No: B336

Member Name: George Mbugua Kibanga

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Statement Date: Mon, 4th Aug 2025

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Phone No : +254718785387

Email : bumasutra005@gmail.com

Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties	Kenha
23rd Jul 2025		0.00	6,000.00		
24th Jul 2025		0.00	6,000.00		
26th Jul 2025		0.00	3,000.00		
29th Jul 2025		0.00	6,000.00		
31st Jul 2025		0.00	3,000.00		
Summation	500.00	156,000.00	457,500.00	0.00	147,000.00