

Member No: B341

Member Name: James Mungai Kagona

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Statement Date: Fri, 17th Nov 2023

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Bumasutra Investments LTD

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Printed by : Paul Ndung'u

Date	Registration	Society Levy	Savings	Penalties	Kenha
31st Mar 2021		0.00	80,000.00		
1st May 2021					7,000.00
4th May 2021	500.00	3,000.00	0.00		7,000.00
6th Aug 2021					7,000.00
16th Aug 2021		12,000.00	0.00		
9th Nov 2021		9,000.00	0.00		
7th Feb 2022					7,000.00
1st Mar 2022					7,000.00
5th Apr 2022	500.00	12,000.00	80,800.00		
12th May 2022					14,000.00
29th Jul 2022		12,000.00	55,000.00		7,000.00
25th Aug 2022					7,000.00
7th Nov 2022		12,000.00	101,500.00		14,000.00
7th Feb 2023					7,000.00
22nd Feb 2023		9,000.00	6,000.00		
23rd Feb 2023					7,000.00
30th Mar 2023		0.00	100,000.00		
9th May 2023					14,000.00
8th Aug 2023					14,000.00
29th Aug 2023					7,000.00
9th Nov 2023					14,000.00
Summation	1,000.00	69,000.00	423,300.00	0.00	140,000.00