

Member No: B016

Member Name: Limtec Company Ltd

Phone No: +254725484934,+254746416632

Statement Date: Tue, 28th Nov 2023

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Bumasutra Investments LTD

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Printed by : Beatrice Miringa

Date	Registration	Society Levy	Savings	Penalties	Kenha
31st Mar 2021		0.00	2,000.00		
7th May 2021		6,000.00	0.00		7,000.00
10th Jun 2021		3,000.00	6,000.00		7,000.00
6th Jul 2021		3,000.00	3,000.00		7,000.00
11th Aug 2021		0.00	36,697.00		
27th Sep 2021					7,000.00
29th Sep 2021		6,000.00	4,000.00		
10th Nov 2021		6,000.00	4,000.00		7,000.00
15th Dec 2021		3,000.00	2,000.00		7,000.00
20th Dec 2021		0.00	154,774.00		
7th Jan 2022		3,000.00	2,000.00		7,000.00
21st Mar 2022		6,000.00	6,000.00		
8th Apr 2022		3,000.00	2,000.00		7,000.00
12th May 2022		3,000.00	3,000.00		7,000.00
14th Jun 2022		3,000.00	2,000.00		7,000.00
7th Jul 2022		3,000.00	2,000.00		7,000.00
28th Jul 2022		0.00	108,715.00		
7th Sep 2022		3,000.00	2,000.00		
13th Oct 2022					7,000.00
18th Oct 2022		6,000.00	4,000.00		
31st Oct 2022		3,000.00	2,000.00		7,000.00
2nd Dec 2022		3,000.00	2,000.00		7,000.00
10th Jan 2023		3,000.00	2,000.00		7,000.00
29th Mar 2023		0.00	66,860.00		
3rd Apr 2023		9,000.00	6,000.00		7,000.00
19th Apr 2023		0.00	5,000.00		7,000.00
20th May 2023		3,000.00	2,000.00		
22nd May 2023					7,000.00
11th Jul 2023		6,000.00	4,000.00		7,000.00
26th Sep 2023		4,000.00	0.00		7,000.00
11th Oct 2023		5,000.00	2,000.00		7,000.00
16th Nov 2023		3,000.00	2,000.00		7,000.00
Summation	0.00	96,000.00	438,046.00	0.00	154,000.00