



SOGOSI

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Payroll Summary List

Pay Period December 2019

Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
P08	NJAGI MARY KANINI	62,005.00	12,000	0	0	6,200.00	3,100.00	0.00	83,305.00	200	1,500	16,658	0	25,000.00	3,100.00	45,458.00	35,847.00
P10	MUTUNGI PENINAH WANGARI	80,526.00	20,000	0	0	8,052.00	4,026.00	0.00	112,604.00	200	1,700	25,170	4,000	46,990.00	4,026.00	82,086.00	30,518.00
P12	GITHINJI HELEN	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	4,831	18,365.00	2,144.00	33,555.00	16,317.00
P13	CHERUJOT LYDIA CHEBIWOT	42,872.00	7,000	5828	0	0.00	0.00	0.00	55,700.00	200	1,200	8,664	1,543	17,908.00	2,144.00	31,459.00	24,241.00
P20	NYAMWAMU CYRUS DICHOE	62,005.00	12,000	0	0	6,200.00	3,100.00	0.00	83,305.00	200	1,500	16,658	2,500	13,825.00	3,100.00	37,504.00	45,731.00
P22	OGAYA WINNIE ALUOCH	56,368.00	12,000	17439	0	0.00	0.00	0.00	85,807.00	200	1,500	17,493	4,000	10,965.00	2,810.00	36,976.00	49,831.00
P23	MWANGI LENAH WAMBUI	42,872.00	7,000	2412	0	0.00	0.00	0.00	52,284.00	200	1,200	7,638	0	8,000.00	2,144.00	19,162.00	33,102.00
P24	OGOSI SAMUEL OGOSI	88,578.00	20,000	0	0	8,857.00	4,428.00	0.00	121,863.00	200	1,700	27,827	0	40,284.00	4,428.00	74,440.00	47,423.00
P25	CAMBA KENNEDY OTIENO	29,282.00	7,000	0	19,247	0.00	0.00	0.00	55,529.00	200	1,200	8,816	2,500	7,643.00	1,464.00	21,823.00	33,706.00
P30	MUTHOMI PATRICK SAMUEL	80,526.00	20,000	0	0	8,052.00	4,026.00	65,884.00	178,488.00	200	1,700	44,935	0	39,756.00	4,026.00	90,617.00	87,671.00
P33	KIURI LOISE WATHANU	29,282.00	7,000	0	8,090	0.00	0.00	0.00	44,372.00	200	1,000	5,687	0	12,240.00	1,464.00	20,591.00	23,781.00
P34	OGWANG BEATRICE ACHIENG	35,431.00	7,000	0	3,398	0.00	0.00	8,858.00	54,686.00	200	1,200	8,471	0	10,965.00	1,772.00	22,608.00	32,078.00
P37	IGARIE HANNAH WANJIRU	29,282.00	7,000	0	11,409	0.00	0.00	0.00	47,691.00	200	1,100	6,516	5,057	5,787.00	1,464.00	20,124.00	27,567.00
P39	WILLIE ALICE MULEE	29,282.00	7,000	0	16,025	0.00	0.00	7,321.00	59,627.00	200	1,200	10,046	0	5,583.00	1,464.00	18,893.00	40,734.00
P41	PAUL JANE NGINA	29,282.00	7,000	2196	0	0.00	0.00	7,321.00	45,799.00	200	1,100	6,043	0	5,000.00	1,464.00	13,897.00	31,592.00
P43	IKWANZU TRACY PHANICE	29,282.00	7,000	0	27,595	0.00	0.00	0.00	63,877.00	200	1,300	11,320	0	4,590.00	1,464.00	19,274.00	44,603.00
P44	IKYAWIRA JOY JANET	29,282.00	7,000	0	9,646	0.00	0.00	0.00	45,928.00	200	1,100	6,075	0	4,000.00	1,464.00	12,839.00	33,089.00
P45	NGANGA FLORENCE MARIA	29,282.00	7,000	0	2,743	0.00	0.00	0.00	39,025.00	200	950	4,350	0	0.00	1,464.00	6,964.00	32,061.00
P47	KIMBO GEOFFREY KINYUA	29,282.00	7,000	0	2,790	0.00	0.00	7,321.00	46,393.00	200	1,100	6,192	0	3,492.00	1,464.00	12,448.00	33,945.00
P51	MWANGI CAROLINE WANJIKU	42,872.00	7,000	1608	0	0.00	0.00	0.00	51,480.00	200	1,200	7,398	0	7,695.00	2,144.00	18,637.00	32,843.00
P52	MAURICE EDWIN KALUNDA	38,974.00	7,000	5481	0	0.00	0.00	0.00	51,455.00	200	1,200	7,449	1,000	1,000.00	1,949.00	12,799.00	38,657.00
P54	OLUOCH SYPROSE ATIENO	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	200	600	198	0	0.00	0.00	998.00	14,002.00
P56	IRUNGU BENTA WANJIRU	20,000.00	7,000	0	3,612	0.00	0.00	0.00	30,612.00	200	900	2,866	2,000	2,000.00	0.00	7,966.00	22,646.00
P57	KAMBUA MWANZA JOY	20,000.00	7,000	0	3,588	0.00	0.00	0.00	30,588.00	200	900	2,861	0	2,000.00	0.00	5,961.00	24,627.00
P58	WAMEYO STEPHEN OKUON	20,000.00	7,000	0	2,811	0.00	0.00	0.00	29,811.00	200	850	2,705	2,000	1,000.00	0.00	9,569.00	20,222.00
P59	NDORGE MELISA WANJIKU	80,526.00	20,000	0	0	8,053.00	4,026.00	0.00	112,605.00	200	1,700	26,378	0	1,500.00	0.00	29,778.00	82,827.00
P60	OLIVIA JEPKORIR	20,000.00	7,000	0	326	0.00	0.00	0.00	27,326.00	200	850	2,208	1,000	0.00	0.00	4,259.00	23,068.00
P61	MIRUKA KENNEDY OKELLO	88,578.00	20,000	0	0	8,858.00	4,429.00	0.00	121,865.00	200	1,700	29,156	0	0.00	0.00	31,056.00	50,809.00
P62	MURUGI ANASTASIA NYOKABI	25,000.00	0	1641	0	0.00	0.00	0.00	26,641.00	200	850	2,071	0	0.00	0.00	3,121.00	23,520.00
P63	MUKORO ANITA SIMULI	25,000.00	0	3609	0	0.00	0.00	0.00	28,609.00	200	850	2,465	0	0.00	0.00	3,515.00	25,094.00
P64	NDORGE DAN MUMO	25,000.00	0	5859	0	0.00	0.00	0.00	30,859.00	200	900	2,915	0	0.00	0.00	4,015.00	26,844.00
P65	MUTHEMBA MARK CHRISTIAN	25,000.00	0	0	0	0.00	0.00	0.00	25,000.00	200	850	1,743	0	0.00	0.00	2,793.00	22,207.00
P66	WAWERU THADE	12,903.00	0	0	0	0.00	0.00	0.00	12,903.00	200	500	0	0	0.00	0.00	700.00	12,203.00
P67	KONGANI VALENTINE	12,903.00	0	0	0	0.00	0.00	0.00	12,903.00	200	500	0	0	0.00	0.00	700.00	12,203.00
P68	OGHAMBO CALVINES OUMA	12,903.00	0	0	0	0.00	0.00	0.00	12,903.00	200	500	0	0	0.00	0.00	700.00	12,203.00
Totals:		1,342,252	269,000	46873	111,280	54,272	27,135	96,705	1,946,715	7,000	39,200	335,887	30,531	295,889	46,972	750,313.00	1,188,402

Prepared By: LENAH Sign: [Signature] Date: 20/12/2019Checked By: [Signature] Sign: [Signature] Date: 20/12/19Approved By: [Signature] Sign: [Signature] Date: 20/12/19

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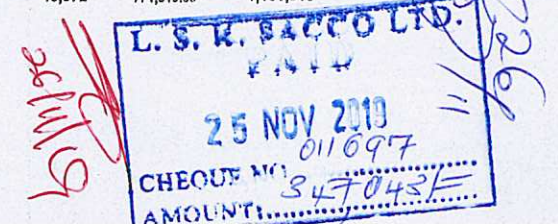
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Payroll Summary List

November 2019

Pay Period

Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
P08	NJAGI MARY KANINI	62,005.00	12,000	0	0	6,200.00	3,100.00	15,501.00	98,806.00	200	1,600	21,308	0	25,000.00	3,100.00	51,200.00	47,598.00 - Leave allowance
P10	MUTUNGI PENNAH WANGARI	80,526.00	20,000	0	0	8,052.00	4,026.00	0.00	112,604.00	200	1,700	25,170	4,000	46,990.00	4,026.00	82,086.00	30,510.00
P12	SITHINI HELEN	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	4,831	18,365.00	2,144.00	33,555.00	16,317.00
P13	CHERUIYOT LYDIA CHEBIWOT	42,872.00	7,000	0	0	0.00	0.00	10,718.00	60,590.00	200	1,300	10,131	1,643	17,608.00	2,144.00	33,026.00	27,564.00 - Leave allowance
P20	NYAMWAMU CYRUS OICHOE	62,005.00	12,000	0	0	6,200.00	3,100.00	0.00	83,305.00	200	1,500	16,658	2,500	13,626.00	3,100.00	37,584.00	45,721.00
P22	OGAYA WINNIE ALUOCH	56,368.00	12,000	0	0	0.00	0.00	0.00	68,368.00	200	1,300	12,261	4,000	10,965.00	2,018.00	31,544.00	36,824.00
P23	MWANGI LENAH WAMBUI	42,872.00	7,000	2813	0	0.00	0.00	0.00	52,685.00	200	1,200	7,759	0	6,000.00	2,144.00	19,303.00	33,382.00
P24	OGOSI SAMUEL OGOSI	88,578.00	20,000	0	0	8,857.00	4,428.00	57,832.00	179,695.00	200	1,700	45,177	0	40,284.00	4,429.00	91,790.00	87,905.00
P29	DAMBA KENNEDY OTIENO	29,282.00	7,000	0	33,704	0.00	0.00	7,321.00	77,307.00	200	1,400	15,349	2,500	7,643.00	1,464.00	30,806.00	46,501.00 - Leave allowance
P30	MUTHOMI PATRICK SAMUEL	80,526.00	20,000	0	0	8,052.00	4,026.00	20,132.00	132,736.00	200	1,700	31,209	0	39,756.00	4,026.00	76,891.00	55,845.00
P33	KIURI LOISE WATHANU	29,282.00	7,000	0	12,308	0.00	0.00	0.00	48,590.00	200	1,100	6,741	0	12,240.00	1,464.00	21,745.00	26,845.00 - Leave allowance
P34	OGWANG BEATRICE ACHIENG	35,431.00	7,000	0	5,015	0.00	0.00	0.00	47,446.00	200	1,100	6,378	0	10,965.00	1,772.00	20,115.00	27,031.00
P37	KIARIE HANNAH WANJIRU	29,282.00	7,000	0	16,138	0.00	0.00	7,321.00	59,741.00	200	1,200	10,080	5,057	5,787.00	1,464.00	23,786.00	35,953.00 - Leave allowance
P38	WILLIE ALICE MULEE	29,282.00	7,000	0	25,179	0.00	0.00	0.00	61,461.00	200	1,300	10,596	0	5,983.00	1,464.00	19,543.00	41,910.00
P41	PAUL JANE NGINA	29,282.00	7,000	412	0	0.00	0.00	0.00	36,694.00	200	950	3,789	0	5,000.00	1,464.00	11,403.00	25,291.00
P43	KIWANZU TRACY PHANICE	29,282.00	7,000	0	31,904	0.00	0.00	0.00	68,186.00	200	1,300	12,613	0	4,990.00	1,464.00	20,567.00	47,619.00
P44	NYAWIRA JOY JANET	29,282.00	7,000	0	14,984	0.00	0.00	7,321.00	58,587.00	200	1,200	9,733	0	4,000.00	1,464.00	16,597.00	41,990.00 - Leave allowance
P46	NGANGA FLORENCE MARIA	29,282.00	7,000	0	3,515	0.00	0.00	0.00	39,797.00	200	950	4,543	0	0.00	1,464.00	7,157.00	32,640.00
P47	KIMBO GEOFFREY KINYUA	29,282.00	7,000	0	3,995	0.00	0.00	0.00	40,277.00	200	1,000	4,663	0	3,492.00	1,464.00	10,019.00	29,458.00
P51	MWANGI CAROLINE WANJIKU	42,872.00	7,000	603	0	0.00	0.00	0.00	50,475.00	200	1,200	7,096	0	7,695.00	2,144.00	16,335.00	32,140.00
P52	MAURICE EDWIN KALUNDA	38,974.00	7,000	0	0	0.00	0.00	0.00	45,974.00	200	1,100	5,966	1,000	1,000.00	1,949.00	11,215.00	34,759.00
P54	OLUDCH SYPROSE ATIENO	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	200	600	198	0	0.00	0.00	998.00	14,002.00
P56	IRUNGU BENTA WANJIRU	20,000.00	7,000	0	5,739	0.00	0.00	0.00	32,739.00	200	900	3,291	2,000	2,000.00	0.00	8,391.00	24,348.00
P57	KAMBUA MIRYANZA JOY	20,000.00	7,000	0	5,543	0.00	0.00	0.00	32,543.00	200	900	3,252	0	2,000.00	0.00	6,352.00	26,191.00
P58	WAMEYO STEPHEN OKUON	20,000.00	7,000	0	4,188	0.00	0.00	0.00	31,188.00	200	900	2,981	2,000	1,000.00	0.00	9,915.00	21,273.00
P59	NJOROGE MELISA WANJIKU	80,526.00	20,000	0	0	8,053.00	4,026.00	0.00	112,605.00	200	1,700	26,378	0	1,500.00	0.00	29,778.00	82,827.00
P60	OLINJA JEPKORIR	20,000.00	7,000	0	1,399	0.00	0.00	0.00	28,399.00	200	850	2,423	3,800	0.00	0.00	7,273.00	21,126.00
P61	MIRUKA KENNEDY OKELLO	88,578.00	20,000	0	0	8,858.00	4,429.00	0.00	121,865.00	200	1,700	29,156	0	0.00	0.00	31,056.00	90,809.00
P62	MURUGI ANASTASIA NYOKABI	25,000.00	0	0	0	0.00	0.00	0.00	25,000.00	200	850	1,743	0	0.00	0.00	2,793.00	22,207.00
P63	MUKORO ANITA SIMULI	25,000.00	0	0	0	0.00	0.00	0.00	25,000.00	200	850	1,743	0	0.00	0.00	2,793.00	22,207.00
P64	NJOROGE DAN MUMO	25,000.00	0	0	0	0.00	0.00	0.00	25,000.00	200	850	1,743	0	0.00	0.00	2,793.00	22,207.00
Totals:		1,278,543	269,000	3828	163,611	54,272	27,135	126,146	1,922,535	6,200	37,000	347,043	693,186	295,889	46,972	771,519.00	1,151,016

Prepared By: Edwin Kalunda Sign: [Signature] Date: 25/11/2019Checked By: Edwin Kalunda Sign: [Signature] Date: 25/11/2019Approved By: [Signature] Sign: [Signature] Date: 25/11/19






CWMWANGI

Payroll Summary List

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Pay
Period October 2019

Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
P06	MUACHI MARY KAHINI	62,005.00	12,000	0	0	6,200.00	3,100.00	0.00	83,305.00	200	1,500	16,858	0	25,000.00	3,100.00	46,458.00	36,847.00
P10	MUTUNGI PENINAH WANGARI	80,526.00	20,000	0	0	8,052.00	4,026.00	0.00	112,604.00	200	1,700	25,170	4,000	46,990.00	4,026.00	92,086.00	30,518.00
P12	GITHINJI HELEN	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	4,831	10,365.00	2,144.00	33,555.00	16,317.00
P13	CHERUOT LYDIA CHEBIWOT	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	1,643	17,608.00	2,144.00	29,610.00	20,262.00
P20	NYAMWAMU CYRUS OICHOE	62,005.00	12,000	0	0	6,200.00	3,100.00	0.00	83,305.00	200	1,500	16,858	2,500	13,626.00	3,100.00	37,584.00	45,721.00
P22	OGAYA WINNIE ALUOCH	56,368.00	12,000	0	0	0.00	0.00	14,092.00	82,460.00	200	1,500	16,489	4,000	10,965.00	2,818.00	35,972.00	46,488.00
P23	MWANGI LENAH WAMBUI	42,872.00	7,000	1206	0	0.00	0.00	10,718.00	61,796.00	200	1,300	10,492	0	8,000.00	2,144.00	22,136.00	39,660.00
P24	OGOSI SAMUEL OGOSI	88,578.00	20,000	0	0	8,857.00	4,428.00	0.00	121,863.00	200	1,700	27,827	0	40,284.00	4,429.00	74,440.00	47,423.00
P29	DAMBA KENNEDY OTIENO	29,282.00	7,000	0	21,112	0.00	0.00	0.00	57,394.00	200	1,200	9,375	2,500	7,643.00	1,464.00	24,632.00	32,762.00
P30	MUTHOMI PATRICK SAMUEL	80,526.00	20,000	0	0	8,052.00	4,026.00	65,864.00	178,488.00	200	1,700	44,935	0	59,756.00	4,026.00	110,617.00	67,871.00
P33	KIURI LOISE WATHANU	29,282.00	7,000	0	12,702	0.00	0.00	0.00	48,984.00	200	1,100	6,852	0	12,240.00	1,464.00	21,856.00	27,128.00
P34	OGWANG BEATRICE ACHIENG	35,431.00	7,000	0	5,233	0.00	0.00	0.00	47,664.00	200	1,100	6,433	0	10,965.00	1,772.00	20,470.00	27,194.00
P37	KIRIE HANNAH WANJIRU	29,282.00	7,000	0	16,897	0.00	0.00	0.00	53,179.00	200	1,200	8,111	5,057	5,787.00	1,464.00	21,819.00	31,360.00
P39	WILLIE ALICE MULEE	29,282.00	7,000	0	18,570	0.00	0.00	0.00	54,852.00	200	1,200	8,613	0	5,983.00	1,464.00	17,460.00	37,392.00
P41	PAUL JANE NGINA	29,282.00	7,000	824	0	0.00	0.00	0.00	37,106.00	200	950	3,872	0	6,000.00	1,464.00	12,486.00	24,620.00
P43	KWANZU TRACY PHANICE	29,282.00	7,000	0	33,759	0.00	0.00	0.00	70,041.00	200	1,400	13,170	0	4,990.00	1,464.00	21,224.00	48,817.00
P44	NYAMWIRA JOY JANET	29,282.00	7,000	0	16,158	0.00	0.00	0.00	52,440.00	200	1,200	7,890	0	4,000.00	1,464.00	14,754.00	37,686.00
P46	NGANGA FLORENCE MARIA	29,282.00	7,000	0	3,931	0.00	0.00	0.00	40,213.00	200	1,000	4,647	0	0.00	1,464.00	7,311.00	32,902.00
P47	KIMBU GREGORY KINYUA	29,282.00	7,000	0	3,543	0.00	0.00	0.00	39,825.00	200	950	4,550	0	3,492.00	1,464.00	10,656.00	29,169.00
P50	ROY KIBET	38,974.00	7,000	0	0	0.00	0.00	9,744.00	55,718.00	200	1,200	8,727	2,500	7,000.00	1,949.00	21,576.00	34,142.00
P51	MWANGI CAROLINE WANJIKU	42,872.00	7,000	402	0	0.00	0.00	0.00	50,274.00	200	1,200	7,036	0	7,695.00	2,144.00	18,275.00	31,999.00
P52	MAURICE EDWIN KALUNDA	38,974.00	7,000	2192	0	0.00	0.00	0.00	48,166.00	200	1,100	6,514	1,000	1,000.00	1,949.00	11,763.00	36,403.00
P54	OLUOCH SYPROSE ATIENO	15,000.00	0	281	0	0.00	0.00	0.00	15,281.00	200	600	240	0	0.00	0.00	1,040.00	14,241.00
P56	IRUNGU BENTA WANJIRU	20,000.00	7,000	0	6,101	0.00	0.00	0.00	33,101.00	200	900	3,364	2,000	2,000.00	0.00	8,464.00	24,637.00
P57	KAMBUA MWANZA JOY	20,000.00	7,000	0	5,491	0.00	0.00	0.00	32,491.00	200	900	3,241	0	2,000.00	0.00	6,341.00	26,150.00
P58	WIMLEYO STEPHEN OKUON	20,000.00	7,000	0	4,183	0.00	0.00	0.00	31,183.00	200	900	2,980	2,000	1,000.00	0.00	9,914.00	21,269.00
P59	NJOROGE MELISA WANJIKU	80,526.00	20,000	0	0	8,053.00	4,026.00	0.00	112,605.00	200	1,700	26,378	0	1,500.00	0.00	29,778.00	82,827.00
P60	OLIVIA JEPKORIR	20,000.00	7,000	0	1,126	0.00	0.00	0.00	28,126.00	200	850	2,369	3,800	0.00	0.00	7,219.00	20,907.00
P61	MURUKA KENNEDY OKELLO	66,578.00	20,000	0	0	8,858.00	4,429.00	0.00	121,865.00	200	1,700	29,156	0	0.00	0.00	31,056.00	90,809.00
P62	MURUGI ANASTASIA NYOKABI	8,064.00	0	0	0	0.00	0.00	0.00	8,064.00	0	0	0	0	0.00	0.00	0.00	8,064.00
P63	MUKORO ANITA SINULI	8,064.00	0	0	0	0.00	0.00	0.00	8,064.00	0	0	0	0	0.00	0.00	0.00	8,064.00
P64	NJOROGE DAN MUMO	8,064.00	0	0	0	0.00	0.00	0.00	8,064.00	0	0	0	0	0.00	0.00	0.00	8,064.00
Totals:		1,266,709	276,000	4905	148,806	54,272	27,135	100,438	1,878,265	5,800	35,460	335,577	35,831	323,889	48,921	790,562.00	1,087,713

Prepared By: CAROLINE MWANGI Sign:  Date: 28/10/2019Checked By: SAMUEL Sign:  Date: 28/10/2019Approved By: PATRICK MUTHOMI Sign:  Date: 28/10/2019



CWMWANGI

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Payroll Summary List

Pay Period		September 2019															
Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
P06	NJAGI MARY KANINI	62,005.00	12,000	0	0	6,200.00	3,100.00	0.00	83,305.00	200	1,500	16,658	0	25,000.00	3,100.00	46,458.00	36,847.00
P10	MUTUNGI PENINAH WANGARI	80,526.00	20,000	0	0	8,052.00	4,026.00	0.00	112,604.00	200	1,700	25,170	4,000	2,820.00	4,026.00	37,916.00	74,688.00
P12	GITHINJI HELEN	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	4,831	18,365.00	2,144.00	33,555.00	16,317.00
P13	CHERUIYOT LYDIA CHEBIWOT	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	1,643	17,608.00	2,144.00	29,610.00	20,262.00
P20	NYAMWAMU CYRUS OICHOE	62,005.00	12,000	0	0	6,200.00	3,100.00	0.00	83,305.00	200	1,500	16,658	2,500	13,626.00	3,100.00	37,584.00	45,721.00
P22	OGAYA WINNIE ALUOCH	56,368.00	12,000	0	0	0.00	0.00	0.00	68,368.00	200	1,300	12,261	4,000	10,965.00	2,818.00	31,544.00	36,824.00
P23	MWANGI LENA WAMBUI	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	0	11,000.00	2,144.00	21,359.00	28,513.00
P24	OGOSI SAMUEL OGOSI	68,578.00	20,000	0	0	8,857.00	4,428.00	57,832.00	179,695.00	200	1,700	45,177	0	40,284.00	4,429.00	91,790.00	87,905.00 - Acting allowance
P29	DAMBA KENNEDY OTIENO	29,282.00	7,000	0	14,943	0.00	0.00	0.00	51,225.00	200	1,200	7,525	2,500	7,643.00	1,464.00	22,782.00	28,443.00
P30	MUTHOMI PATRICK SAMUEL	80,526.00	20,000	0	0	8,052.00	4,026.00	0.00	112,604.00	200	1,700	25,170	0	29,094.00	4,026.00	60,190.00	52,414.00
P33	KIURI LOISE WATHANU	29,282.00	7,000	0	15,538	0.00	0.00	0.00	51,820.00	200	1,200	7,703	0	12,240.00	1,464.00	22,807.00	29,013.00
P34	OGWANG BEATRICE ACHIENG	35,431.00	7,000	0	6,767	0.00	0.00	0.00	49,198.00	200	1,100	6,825	0	10,965.00	1,772.00	20,862.00	28,336.00
P37	KIARIE HANNAH WANJIRU	29,282.00	7,000	0	18,181	0.00	0.00	0.00	54,463.00	200	1,200	8,496	2,500	5,787.00	1,464.00	19,647.00	34,816.00
P39	WILLIE ALICE MULEE	29,282.00	7,000	0	20,583	0.00	0.00	0.00	56,865.00	200	1,200	9,217	0	5,983.00	1,464.00	18,064.00	38,801.00
P41	PAUL JANE NGINA	29,282.00	7,000	275	0	0.00	0.00	0.00	36,557.00	200	950	3,762	0	3,000.00	1,464.00	9,376.00	27,181.00
P43	KWANZU TRACY PHANICE	29,282.00	7,000	0	32,823	0.00	0.00	7,321.00	76,425.00	200	1,400	15,085	0	4,990.00	1,464.00	23,139.00	53,286.00 - leave allowance (days taken 15)
P44	NYAWIRA JOY JANET	29,282.00	7,000	0	15,466	0.00	0.00	0.00	51,748.00	200	1,200	7,682	0	4,000.00	1,464.00	14,546.00	37,202.00
P46	NGANGA FLORENCE MARIA	29,282.00	7,000	0	3,602	0.00	0.00	0.00	39,884.00	200	950	4,564	0	0.00	1,464.00	7,178.00	32,706.00
P47	KIMBO GEOFFREY KINYUA	29,282.00	7,000	0	5,217	0.00	0.00	0.00	41,499.00	200	1,000	4,968	0	3,492.00	1,464.00	11,124.00	30,375.00
P50	ROY KIBET	38,974.00	7,000	2558	0	0.00	0.00	0.00	48,532.00	200	1,100	6,605	4,000	5,000.00	1,949.00	18,854.00	29,678.00
P51	MWANGI CAROLINE WANJIKU	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	0	5,000.00	2,144.00	15,359.00	34,513.00
P52	MAURICE EDWIN KALUNDA	33,974.00	7,000	0	0	0.00	0.00	9,744.00	55,718.00	200	1,200	8,727	1,000	1,000.00	1,949.00	14,076.00	41,642.00 - leave allowance (days taken 8)
P54	OLUOCH SYPROSE ATIENO	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	200	600	198	0	0.00	0.00	998.00	14,002.00
P56	IRUNGU BENTA WANJIRU	20,000.00	7,000	0	6,442	0.00	0.00	0.00	33,442.00	200	900	3,432	2,000	0.00	0.00	6,532.00	26,910.00
P57	KAMBUA MWANZA JOY	20,000.00	7,000	0	4,001	0.00	0.00	0.00	31,001.00	200	900	2,944	0	2,000.00	0.00	6,044.00	24,957.00
P58	WAMEYO STEPHEN OKUON	20,000.00	7,000	0	4,354	0.00	0.00	0.00	31,354.00	200	900	3,014	2,000	1,000.00	0.00	9,948.00	21,406.00
P59	NJOROGE MELISA WANJIKU	80,526.00	20,000	0	0	8,053.00	4,026.00	0.00	112,605.00	200	1,700	26,378	0	1,500.00	0.00	29,778.00	82,827.00
P60	OLIVIA JEPKORIR	20,000.00	7,000	0	1,171	0.00	0.00	0.00	28,171.00	200	850	2,378	0	0.00	0.00	3,428.00	24,743.00
Totals:		1,153,939	256,000	2833	149,088	45,414	22,706	74,897	1,704,876	5,600	33,350	298,257	30,974	242,362	48,921	664,548.00	1,040,328

Prepared By: CAROLINE MWANGI Sign: [Signature] Date: 25/9/19

Checked By: Winnie Aluoch Sign: [Signature] Date: 25/9/19

Approved By: Samuel Ogos Sign: [Signature] Date: 25/9/19

Authorised By: Sign: [Signature] Date: [Signature]

Mr. Mugambo
Kindly note that the debt collection was system generated.
So no action.

AMOUNT: 29,835.74
25 SEP 2019
L.S. K. CAROLINE LTD
25/9/19





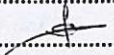
CWMWANGI

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Payroll Summary List

Pay Period August 2019

Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
P08	NJAGI MARY KANINI	62,005.00	12,000	0	0	6,200.00	3,100.00	0.00	83,305.00	200	1,500	16,658	0	25,000.00	3,100.00	46,458.00	36,847.00
P09	WANG'ANG'A MICHAEL NGUGI	73,205.00	12,093	0	0	7,321.00	3,660.00	0.00	96,279.00	200	1,600	20,382	4,000	66,437.00	3,660.00	96,279.00	0.00
P10	MUTUNGI PENINAH WANGARI	80,526.00	20,000	0	0	8,052.00	4,026.00	20,132.00	132,736.00	200	1,700	31,209	4,000	37,907.00	4,026.00	79,042.00	53,694.00
P12	GITHINJI HELEN	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	4,831	18,365.00	2,144.00	33,555.00	16,317.00
P13	CHERUIYOT LYDIA CHEBIWOT	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	1,643	17,608.00	2,144.00	29,610.00	20,262.00
P20	NYAMWAMU CYRUS OICHOE	62,005.00	12,000	0	0	6,200.00	3,100.00	0.00	83,305.00	200	1,500	16,658	2,500	13,626.00	3,100.00	37,584.00	45,721.00
P22	OGAYA WINNIE ALUOCH	56,368.00	12,000	0	0	0.00	0.00	0.00	68,368.00	200	1,300	12,261	4,000	10,965.00	2,818.00	31,544.00	36,824.00
P23	MWANGI LENA WAMBUI	42,872.00	7,000	2813	0	0.00	0.00	0.00	52,685.00	200	1,200	7,759	0	11,000.00	2,144.00	22,303.00	30,382.00
P24	OGOSI SAMUEL OGOSI	88,578.00	20,000	0	0	8,857.00	4,428.00	0.00	121,863.00	200	1,700	27,827	0	40,284.00	4,429.00	74,440.00	47,423.00
P29	DAMBA KENNEDY OTIENO	29,282.00	7,000	0	17,291	0.00	0.00	0.00	53,573.00	200	1,200	8,229	2,500	7,643.00	1,464.00	23,486.00	30,087.00
P30	MUTHOMI PATRICK SAMUEL	80,526.00	20,000	0	0	8,052.00	4,026.00	0.00	112,604.00	200	1,700	25,170	0	29,094.00	4,026.00	60,190.00	52,414.00
P33	KIURI LOISE WATHANU	29,282.00	7,000	0	20,367	0.00	0.00	0.00	56,649.00	200	1,200	9,152	0	12,240.00	1,464.00	24,256.00	32,393.00
P34	OGWANG BEATRICE ACHIENG	35,431.00	7,000	0	5,136	0.00	0.00	0.00	47,567.00	200	1,100	6,408	0	10,965.00	1,772.00	20,445.00	27,122.00
P37	KIARIE HANNAH WANJIRU	29,282.00	7,000	0	22,077	0.00	0.00	0.00	58,359.00	200	1,200	9,665	2,500	5,787.00	1,464.00	20,816.00	37,543.00
P39	WILLIE ALICE MULEE	29,282.00	7,000	0	22,602	0.00	0.00	0.00	58,884.00	200	1,200	9,822	0	5,983.00	1,464.00	18,669.00	40,215.00
P41	PAUL JANE NGINA	29,282.00	7,000	0	0	0.00	0.00	0.00	36,282.00	200	950	3,707	0	3,000.00	1,464.00	9,321.00	26,961.00
P43	KWANZU TRACY PHANICE	29,282.00	7,000	0	41,102	0.00	0.00	0.00	77,384.00	200	1,400	15,372	0	4,990.00	1,464.00	23,426.00	53,958.00
P44	NYAWIRA JOY JANET	29,282.00	7,000	0	20,668	0.00	0.00	0.00	56,950.00	200	1,200	9,243	0	4,000.00	1,464.00	16,107.00	40,843.00
P46	NGANGA FLORENCE MARIA	29,282.00	7,000	0	0	0.00	0.00	0.00	36,282.00	200	950	3,707	0	0.00	1,464.00	6,321.00	29,961.00
P47	KIMBO GEOFFREY KINYUA	29,282.00	7,000	0	6,730	0.00	0.00	0.00	43,012.00	200	1,000	5,347	0	1,000.00	1,464.00	9,011.00	34,001.00
P50	ROY KIBET	38,974.00	7,000	1096	0	0.00	0.00	0.00	47,070.00	200	1,100	6,240	4,000	5,000.00	1,949.00	18,489.00	28,581.00
P51	MWANGI CAROLINE WANJIKU	42,872.00	7,000	1206	0	0.00	0.00	0.00	51,078.00	200	1,200	7,277	0	5,000.00	2,144.00	15,821.00	35,257.00
P52	MAURICE EDWIN KALUNDA	38,974.00	7,000	0	0	0.00	0.00	0.00	45,974.00	200	1,100	5,966	1,000	1,000.00	1,949.00	11,215.00	34,759.00
P54	OLUOCH SYPROSE ATIENO	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	200	600	198	0	0.00	0.00	998.00	14,002.00
P56	IRUNGU BENTA WANJIRU	20,000.00	7,000	0	0	0.00	0.00	0.00	27,000.00	200	850	2,143	2,000	0.00	0.00	5,193.00	21,807.00
P57	KAMBUA MWANZA JOY	20,000.00	7,000	0	0	0.00	0.00	0.00	27,000.00	200	850	2,143	0	2,000.00	0.00	5,193.00	21,807.00
P58	WAMEYO STEPHEN OKUON	20,000.00	7,000	0	0	0.00	0.00	0.00	27,000.00	200	850	2,143	2,000	0.00	0.00	5,193.00	21,807.00
P59	NJOROGE MELISA WANJIKU	80,526.00	20,000	0	0	8,053.00	4,026.00	0.00	112,605.00	200	1,700	26,378	0	1,500.00	0.00	29,778.00	82,827.00
P60	OLIVIA JEPKORIR	20,000.00	7,000	0	0	0.00	0.00	0.00	27,000.00	200	850	2,143	0	0.00	0.00	3,193.00	23,807.00
Totals:		1,227,144	268,093	5,115	155,973	52,735	26,366	20,132	1,755,558	5,800	34,900	307,037	34,974	340,394	52,581	777,936.00	977,622

Prepared By: CAROLINE MWANGI Sign:  Date: 28/8/19Checked By: SAMUEL OGOSI Sign:  Date: 29/08/19Approved By: PATRICK MUTHOMI Sign:  Date: 29/08/19

22 AUG 2019
CHEQUE NO. 011328
AMOUNT: 307037#

L.S.K. SACCO LTD.



CWMWANGI

Payroll Summary List

Pay Period July 2019

Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
P08	NJAGI MARY KANINI	62,005.00	12,000	0	0	6,200.00	3,100.00	84,932.00	168,237.00	200	1,700	42,138	0	1,000.00	3,100.00	107,591.00	60,646.00
P09	WANG'ANG'A MICHAEL NGUGI	73,205.00	12,093	0	0	7,321.00	3,660.00	0.00	96,279.00	200	1,600	20,382	4,000	66,437.00	3,660.00	96,279.00	0.00
P10	MUTUNGI PENINAH WANGARI	80,526.00	20,000	0	0	8,052.00	4,026.00	109,517.00	222,121.00	200	1,700	58,025	4,000	37,907.00	4,026.00	182,520.00	39,601.00
P12	GITHINJI HELEN	42,872.00	7,000	0	0	0.00	0.00	56,809.00	106,681.00	200	1,700	23,958	4,831	18,365.00	2,144.00	90,964.00	15,717.00
P13	CHERUIYOT LYDIA	42,872.00	7,000	0	0	0.00	0.00	58,028.00	107,900.00	200	1,700	24,324	1,643	17,608.00	2,144.00	88,239.00	19,661.00
P20	CHEBIWOT NYAMWAMU CYRUS OICHOE	62,005.00	12,000	0	0	6,200.00	3,100.00	78,259.00	161,564.00	200	1,700	40,136	2,500	13,626.00	3,100.00	116,043.00	45,521.00
P22	OGAYA WINNIE ALUOCH	56,368.00	12,000	0	0	0.00	0.00	64,047.00	132,415.00	200	1,700	31,476	4,000	10,965.00	2,818.00	95,992.00	36,423.00
P23	MWANGI LENAH WAMBUI	42,872.00	7,000	0	0	0.00	0.00	53,048.00	102,920.00	200	1,700	22,830	0	11,000.00	2,144.00	75,008.00	27,912.00
P24	OGOSI SAMUEL OGOSI	88,578.00	20,000	0	0	8,857.00	4,428.00	119,352.00	241,215.00	200	1,700	63,633	0	40,284.00	4,428.00	193,793.00	47,422.00
P29	DAMBA KENNEDY OTIENO	29,282.00	7,000	0	23,532	0.00	0.00	36,708.00	96,522.00	200	1,600	21,114	2,500	6,581.00	1,464.00	61,405.00	35,117.00
P30	MUTHOMI PATRICK SAMUEL	80,526.00	20,000	0	0	8,052.00	4,026.00	108,748.00	221,352.00	200	1,700	57,794	0	29,094.00	4,026.00	168,938.00	52,414.00
P33	KIURI LOISE WATHANU	29,282.00	7,000	0	57,852	0.00	0.00	32,052.00	126,186.00	200	1,700	30,013	0	12,240.00	1,464.00	68,053.00	58,133.00
P34	OGWANG BEATRICE	35,431.00	7,000	0	3,576	0.00	0.00	34,668.00	80,675.00	200	1,500	16,268	0	10,965.00	1,772.00	54,973.00	25,702.00
P37	ACHENG KIRIE HANNAH WANJIRU	29,282.00	7,000	0	18,938	0.00	0.00	32,468.00	87,688.00	200	1,500	18,464	2,500	4,787.00	1,464.00	51,643.00	36,045.00
P39	WILLIE ALICE MULEE	29,282.00	7,000	0	21,426	0.00	0.00	30,833.00	88,541.00	200	1,500	18,720	0	5,983.00	1,464.00	49,450.00	39,091.00
P41	PAUL JANE NGINA	29,282.00	7,000	0	0	0.00	0.00	34,728.00	71,010.00	200	1,400	13,460	0	3,000.00	1,464.00	43,833.00	27,177.00
P43	KWANZU TRACY PHANICE	29,282.00	7,000	0	7,004	0.00	0.00	33,390.00	76,676.00	200	1,400	15,160	0	4,990.00	1,464.00	46,587.00	30,089.00
P44	NYAWIRA JOY JANET	29,282.00	7,000	0	19,434	0.00	0.00	33,687.00	89,403.00	200	1,400	18,978	0	4,000.00	1,464.00	48,223.00	39,780.00
P46	NGANGA FLORENCE	29,282.00	7,000	0	0	0.00	0.00	31,130.00	67,412.00	200	1,300	12,381	0	0.00	1,464.00	37,136.00	30,276.00
P47	MARIA KIMBO GEOFFREY KINYUA	29,282.00	7,000	0	13,758	0.00	0.00	28,246.00	78,266.00	200	1,400	15,643	0	1,000.00	1,464.00	39,479.00	38,807.00
P50	ROY KIBET	38,974.00	7,000	0	0	0.00	0.00	25,632.00	71,606.00	200	1,400	13,494	4,000	3,000.00	1,949.00	41,985.00	29,621.00
P51	MWANGI CAROLINE	42,872.00	7,000	0	0	0.00	0.00	27,547.00	77,419.00	200	1,400	15,179	0	5,000.00	2,144.00	43,206.00	34,213.00
P52	WANJIKU MAURICE EDWIN	38,974.00	7,000	0	0	0.00	0.00	25,030.00	71,004.00	200	1,400	13,313	1,000	1,000.00	1,949.00	36,383.00	34,621.00
P54	KALUNDA OLUOCH SYPROSE	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	200	600	198	0	0.00	0.00	998.00	14,002.00
P56	ATieno IRUNGU BENTA	20,000.00	7,000	0	0	0.00	0.00	0.00	27,000.00	200	850	2,143	2,000	0.00	0.00	5,193.00	21,807.00
P57	WANJIRU KAMBUA MWANZA JOY	20,000.00	7,000	0	0	0.00	0.00	0.00	27,000.00	200	850	2,143	0	0.00	0.00	3,193.00	23,807.00
P58	WAMEYO STEPHEN	20,000.00	7,000	0	0	0.00	0.00	0.00	27,000.00	200	850	2,143	0	0.00	0.00	3,193.00	23,807.00
P59	OKUON NJOROGI MELISA	80,526.00	20,000	0	0	8,053.00	4,026.00	0.00	112,605.00	200	1,700	26,378	0	1,500.00	0.00	29,778.00	82,827.00
P60	WANJIKU OLIVIA JEPKORIR	20,000.00	7,000	0	0	0.00	0.00	0.00	27,000.00	200	850	2,143	0	0.00	0.00	3,193.00	23,807.00
Totals:		1,227,144	268,093	0	165,520	52,735	26,366	1,138,859	2,878,717	5,800	41,500	642,031	32,974	310,332	52,581	1,883,271.00	994,046

Prepared By:

CAROLINE MWANGI

Sign:

Date:

25/7/19

Checked By:

Jesse

Sign:

Date:

25/07/19

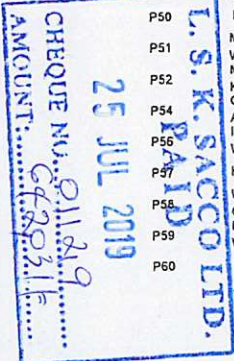
Approved By:

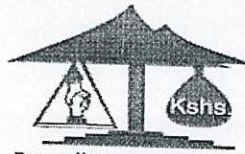
PATRICK MUTHOMI

Sign:

Date:

25/07/19





Pay Period June 2019

CWMWANGI

Payroll Summary List

Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Net Pay
P08	NJAGI MARY KANINI	62,005.00	9,300	0	0	6,200.00	3,100.00	0.00	80,605.00	200	1,500	15,848	0	15,000.00	3,100.00	44,957.00
P09	WANG'ANG'A MICHAEL NGUGI	131,769.00	24,185	0	0	11,713.00	5,856.00	36,603.00	210,126.00	200	1,700	53,658	4,000	70,835.00	6,588.00	73,145.00
P10	MUTUNGI PENINAH WANGARI	80,526.00	13,641	0	0	8,052.00	4,026.00	0.00	106,245.00	200	1,700	23,262	4,000	37,907.00	4,026.00	35,150.00
P12	GITHINJI HELEN	42,872.00	6,430	0	0	0.00	0.00	0.00	49,302.00	200	1,100	6,749	4,831	18,365.00	2,144.00	15,913.00
P13	CHERUIYOT LYDIA CHEBIWOT	42,872.00	6,430	0	0	0.00	0.00	0.00	49,302.00	200	1,100	6,749	1,643	17,608.00	2,144.00	19,858.00
P20	NYAMWAMU CYRUS OICHOE	62,005.00	9,300	0	0	6,200.00	3,100.00	0.00	80,605.00	200	1,500	15,848	2,500	13,626.00	3,100.00	43,831.00
P22	OGAYA WINNIE ALUOCH	56,368.00	8,455	0	0	0.00	0.00	0.00	64,823.00	200	1,300	11,198	4,000	10,965.00	2,818.00	34,342.00
P23	MWANGI LENA WAMBUI	42,872.00	6,430	0	0	0.00	0.00	0.00	49,302.00	200	1,100	6,749	0	11,000.00	2,144.00	28,109.00
P24	OGOSI SAMUEL OGOSI	88,578.00	13,641	0	0	8,857.00	4,428.00	0.00	115,504.00	200	1,700	25,919	0	40,284.00	4,429.00	42,972.00
P29	DAMBA KENNEDY OTIENO	29,282.00	5,000	0	8,239	0.00	0.00	0.00	42,521.00	200	1,000	5,224	2,500	6,581.00	1,464.00	23,302.00
P30	MUTHOMI PATRICK SAMUEL	80,526.00	13,641	0	0	8,052.00	4,026.00	0.00	106,245.00	200	1,700	23,262	0	29,094.00	4,026.00	47,963.00
P33	KIURI LOISE WATHANU	29,282.00	5,000	0	77,845	0.00	0.00	0.00	112,127.00	200	1,700	25,795	0	12,240.00	1,464.00	70,728.00
P34	OGWANG BEATRICE ACHIENG	29,282.00	5,000	0	2,345	0.00	0.00	0.00	36,627.00	200	950	3,776	0	10,965.00	1,464.00	19,272.00
P37	KIARIE HANNAH WANJIRU	29,282.00	5,000	0	22,210	0.00	0.00	0.00	56,492.00	200	1,200	9,105	2,500	4,787.00	1,464.00	37,236.00
P39	WILLIE ALICE MULEE	29,282.00	5,000	0	17,245	0.00	0.00	0.00	51,527.00	200	1,200	7,615	0	5,983.00	1,464.00	35,065.00
P41	PAUL JANE NGINA	29,282.00	5,000	0	0	0.00	0.00	0.00	34,282.00	200	900	3,307	0	2,000.00	1,464.00	26,411.00
P43	KWANZU TRACY PHANICE	29,282.00	5,000	0	2,838	0.00	0.00	0.00	37,120.00	200	950	3,874	0	4,990.00	1,464.00	25,642.00
P44	NYAWIRA JOY JANET	29,282.00	5,000	0	26,846	0.00	0.00	0.00	61,128.00	200	1,300	10,496	0	4,000.00	1,464.00	43,668.00
P46	NGANGA FLORENCE MARIA	29,282.00	5,000	0	0	0.00	0.00	0.00	34,282.00	200	900	3,307	0	0.00	1,464.00	26,411.00
P47	KIMBO GEOFFREY KINYUA	29,282.00	5,000	0	25,507	0.00	0.00	0.00	59,789.00	200	1,200	10,094	0	1,000.00	1,464.00	45,831.00
P50	ROY KIBET	38,974.00	5,846	4385	0	0.00	0.00	0.00	49,205.00	200	1,100	6,774	4,000	3,000.00	1,949.00	32,182.00
P51	MWANGI CAROLINE WANJIKU	42,872.00	7,000	1407	0	0.00	0.00	0.00	51,279.00	200	1,200	7,337	0	5,000.00	2,144.00	35,398.00
P52	MAURICE EDWIN KALUNDA	38,974.00	5,846	0	0	0.00	0.00	0.00	44,820.00	200	1,000	5,677	1,000	1,000.00	1,949.00	33,994.00
P54	OLUDCH SYPROSE ATIENO	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	200	600	198	0	0.00	0.00	14,002.00
P56	IRUNGU BENTA WANJIRU	20,000.00	5,000	0	0	0.00	0.00	0.00	25,000.00	200	850	1,743	2,000	0.00	0.00	20,207.00
P57	KAMBUA MWANZA JOY	20,000.00	5,000	0	0	0.00	0.00	0.00	25,000.00	200	850	1,743	0	0.00	0.00	22,207.00
P58	WAMEYO STEPHEN OKUON	20,000.00	5,000	0	0	0.00	0.00	0.00	25,000.00	200	850	1,743	0	0.00	0.00	22,207.00
P59	NJOROGE MELISA WANJIKU	72,473.00	18,000	0	0	7,247.00	3,623.00	0.00	101,343.00	200	1,700	23,000	0	0.00	0.00	76,443.00
P60	OLIVIA JEPKORIR	12,666.00	5,000	0	0	0.00	0.00	0.00	17,666.00	200	600	597	0	0.00	0.00	16,269.00
Totals:		1,264,172	218,145	5792	183,075	56,321	28,159	36,603	1,792,267	5,800	34,450	320,647	32,974	326,230	55,201	1,014,715

Prepared By: CAROLINE MWANGI

Sign: [Signature]

Date: 26/6/2019

Checked By: EDWIN KALUNDA

Sign: [Signature]

Date: 26/6/2019

Approved By: [Signature]

Sign: [Signature]

Date: 26/6/2019

Authorised By:

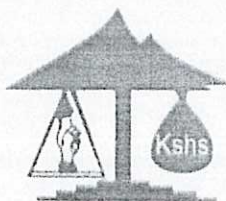
Sign:

Date:

CHIEF ACCOUNTANT
AMOUNT: 1,014,715
L.S. K. K. K. LTD.

CHIEF ACCOUNTANT
AMOUNT: 1,014,715
L.S. K. K. K. LTD.

26/6/19
CHIEF ACCOUNTANT
AMOUNT: 1,014,715
L.S. K. K. K. LTD.



CWMWANGI

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Payroll Summary List

Pay Period May2019

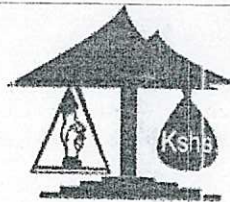
Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
P08	NJAGI MARY KANINI	62,005.00	9,300	0	0	6,200.00	3,100.00	0.00	80,605.00	200	1,500	15,848	0	45,000.00	3,100.00	65,648.00	14,957.00
P09	WANG'ANGA MICHAEL NGUGI	146,410.00	24,185	0	0	14,641.00	7,320.00	0.00	192,556.00	200	1,700	48,167	4,000	70,835.00	7,321.00	132,223.00	60,333.00
P10	MUTUNGI PENINAH	80,526.00	13,641	0	0	8,052.00	4,026.00	0.00	106,245.00	200	1,700	23,262	4,000	37,907.00	4,026.00	71,095.00	35,150.00
P12	GITHINJI HELEN	42,872.00	6,430	0	0	0.00	0.00	0.00	49,302.00	200	1,100	6,749	4,831	1,000.00	2,144.00	16,024.00	33,278.00
P13	CHERUIYOT LYDIA	42,872.00	6,430	5225	0	0.00	0.00	0.00	54,527.00	200	1,200	8,312	1,643	17,608.00	2,144.00	31,107.00	23,420.00
P20	NYAMWAMU CYRUS	62,005.00	9,300	0	0	6,200.00	3,100.00	0.00	80,605.00	200	1,500	15,848	2,500	13,626.00	3,100.00	36,774.00	43,831.00
P22	OGAYA WINNIE	56,368.00	8,455	5823	0	0.00	0.00	0.00	70,646.00	200	1,400	12,945	4,000	10,965.00	2,818.00	32,328.00	38,318.00
P23	MWANGI LENA	42,872.00	6,430	7235	0	0.00	0.00	0.00	56,537.00	200	1,200	8,915	0	6,000.00	2,144.00	18,459.00	38,078.00
P24	OGOSI SAMUEL OGOSI	88,578.00	13,641	0	0	8,857.00	4,428.00	0.00	115,504.00	200	1,700	25,919	0	32,731.00	4,429.00	64,979.00	50,525.00
P29	DAMBA KENNEDY	29,282.00	5,000	0	10,509	0.00	0.00	0.00	44,791.00	200	1,000	5,791	2,500	6,581.00	1,464.00	17,536.00	27,255.00
P30	MUTHOMI PATRICK	80,526.00	13,641	0	0	8,052.00	4,026.00	0.00	106,245.00	200	1,700	23,262	0	29,094.00	4,026.00	58,282.00	47,963.00
P33	KIURI LOISE WATHANU	29,282.00	5,000	0	13,448	0.00	0.00	0.00	47,730.00	200	1,100	6,526	0	12,240.00	1,464.00	21,530.00	26,200.00
P34	OGWANG BEATRICE	29,282.00	5,000	0	0	0.00	0.00	0.00	34,282.00	200	900	3,307	0	10,965.00	1,464.00	16,836.00	17,446.00
P37	KIARIE HANNAH	29,282.00	5,000	0	12,335	0.00	0.00	0.00	46,617.00	200	1,100	6,248	2,500	4,787.00	1,464.00	16,299.00	30,318.00
P39	WILLIE ALICE MULEE	29,282.00	5,000	0	9,293	0.00	0.00	0.00	43,575.00	200	1,000	5,487	0	5,983.00	1,464.00	14,134.00	29,441.00
P41	PAUL JANE NGINA	29,282.00	5,000	0	0	0.00	0.00	0.00	34,282.00	200	900	3,307	0	1,000.00	1,464.00	6,871.00	27,411.00
P43	KWANZU TRACY	29,282.00	5,000	0	2,300	0.00	0.00	0.00	36,582.00	200	950	3,767	0	1,000.00	1,464.00	7,381.00	29,201.00
P44	NYAWIRA JOY JANET	29,282.00	5,000	0	20,220	0.00	0.00	0.00	54,502.00	200	1,200	8,508	0	3,000.00	1,464.00	14,372.00	40,130.00
P46	NGANGA FLORENCE	29,282.00	5,000	0	0	0.00	0.00	0.00	34,282.00	200	900	3,307	0	0.00	1,464.00	5,871.00	28,411.00
P47	KIMBO GEOFFREY	29,282.00	5,000	0	8,409	0.00	0.00	0.00	42,691.00	200	1,000	5,266	0	1,000.00	1,464.00	8,930.00	33,761.00
P50	ROY KIBET	38,974.00	5,846	9500	0	0.00	0.00	0.00	54,320.00	200	1,200	8,308	4,000	3,000.00	1,949.00	18,657.00	35,663.00
P51	MWANGI CAROLINE	42,872.00	7,000	2412	0	0.00	0.00	0.00	52,284.00	200	1,200	7,638	3,056	5,000.00	2,144.00	19,238.00	33,046.00
P52	MAURICE EDWIN	38,974.00	5,846	6211	0	0.00	0.00	0.00	51,031.00	200	1,200	7,321	1,000	1,000.00	1,949.00	12,670.00	38,361.00
P54	OLUOCH SYPROSE	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	200	600	198	0	0.00	0.00	998.00	14,002.00
P55	KITEME ANTONIO	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	0	0	228	0	0.00	0.00	228.00	14,772.00
Totals:		1,148,674	180,145	36406	76,514	52,002	26,000	0	1,519,741	4,800	28,950	264,434	560,009	320,322	55,934	708,470.00	811,271

Prepared By: CAROLINE MWANGI Sign: [Signature] Date: 29/5/2019

Checked By: Samuel Ogoni Sign: [Signature] Date: 29/05/2019

L.S.K. SACCO LTD.
PAID
20 MAY 2019
CHEQUE NO. 010982
AMOUNT: KES 864,434/-

Checked By: Ugoda Sign: [Signature] Date: 2017/11/1



CWMWANGI

1

Payroll Summary List

Pay Period March 2019

Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
F08	NJAGI MARY KANINI	62,005.00	9,300	0	0	6,200.00	3,100.00	25,068.00	105,673.00	200	1,700	23,368	0	15,000.00	3,100.00	43,368.00	62,305.00
F09	WANG'ANG'A MICHAEL NGUGI	146,410.00	24,185	0	0	14,641.00	7,320.00	31,541.00	224,097.00	200	1,700	57,630	4,000	70,835.00	7,321.00	141,686.00	82,411.00
F10	MUTUNGI PENINAH	80,526.00	13,641	0	0	8,052.00	4,026.00	17,733.00	123,978.00	200	1,700	28,582	4,000	34,141.00	4,026.00	72,649.00	51,329.00
F12	GITHINJI HELEN	42,872.00	6,430	0	0	0.00	0.00	9,443.00	58,745.00	200	1,200	9,577	4,831	14,353.00	2,144.00	32,305.00	26,440.00
F13	CHERUIYOT LYDIA	42,872.00	6,430	0	0	0.00	0.00	9,443.00	58,745.00	200	1,200	9,577	1,643	17,608.00	2,144.00	32,372.00	26,373.00
F20	NYAMWAMU CYRUS	30,000.00	5,000	0	19,508	0.00	0.00	9,275.00	63,783.00	200	1,300	11,282	2,500	13,626.00	1,500.00	30,408.00	33,375.00
F22	OGAYA WINNIE	56,368.00	8,455	0	0	0.00	0.00	3,628.00	68,451.00	200	1,300	12,286	4,000	10,965.00	2,818.00	31,569.00	36,882.00
F23	MWANGI LENAHA	42,872.00	6,430	0	0	0.00	0.00	9,443.00	58,745.00	200	1,200	9,577	0	5,500.00	2,144.00	18,621.00	40,124.00
F24	OGOSI SAMUEL OGOSI	88,578.00	13,641	0	0	8,857.00	4,428.00	19,506.00	135,010.00	200	1,700	31,771	0	32,731.00	4,429.00	70,831.00	64,179.00
F29	DAMBA KENNEDY	29,282.00	5,000	0	27,130	0.00	0.00	8,674.00	70,086.00	200	1,400	13,183	2,500	6,581.00	1,464.00	25,328.00	44,758.00
F30	MUTHOMI PATRICK	80,526.00	13,641	0	0	8,052.00	4,026.00	21,263.00	127,508.00	200	1,700	29,641	0	29,094.00	4,026.00	64,661.00	62,847.00
F33	KIURI LOISE WATHANU	29,282.00	5,000	0	45,459	0.00	0.00	8,674.00	88,415.00	200	1,500	18,682	0	12,240.00	1,464.00	34,086.00	54,329.00
F34	OGWANG BEATRICE	29,282.00	5,000	0	2,462	0.00	0.00	3,674.00	40,418.00	200	1,000	4,698	0	10,965.00	1,464.00	18,327.00	22,091.00
F37	KIARIE HANNAH	29,282.00	5,000	0	15,191	0.00	0.00	8,674.00	58,147.00	200	1,200	9,602	2,500	4,787.00	1,464.00	19,753.00	38,394.00
F39	WILLIE ALICE MULEE	29,282.00	5,000	0	21,117	0.00	0.00	8,674.00	64,073.00	200	1,300	11,379	0	5,983.00	1,464.00	20,326.00	43,747.00
F41	PAUL JANE NGINA	29,282.00	5,000	0	0	0.00	0.00	8,674.00	42,956.00	200	1,000	5,332	0	1,000.00	1,464.00	8,996.00	33,960.00
F43	KWANZU TRACY	29,282.00	5,000	0	3,838	0.00	0.00	8,674.00	46,794.00	200	1,100	6,292	0	1,000.00	1,464.00	10,056.00	36,738.00
F44	NYAWIRA JOY JANET	29,282.00	5,000	0	2,475	0.00	0.00	8,674.00	45,431.00	200	1,100	5,951	0	3,000.00	1,464.00	11,715.00	33,716.00
F46	NGANGA FLORENCE	29,282.00	5,000	0	0	0.00	0.00	8,674.00	42,956.00	200	1,000	5,332	0	0.00	1,464.00	7,996.00	34,960.00
F47	KIMBO GEOFFREY	29,282.00	5,000	0	12,133	0.00	0.00	8,674.00	55,089.00	200	1,200	8,684	0	1,000.00	1,464.00	12,548.00	42,541.00
F50	ROY KIBET	39,874.00	5,846	0	0	0.00	0.00	0.00	45,720.00	200	1,100	5,891	2,500	3,000.00	1,994.00	14,685.00	31,035.00
F51	MWANGI CAROLINE	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	6,915	4,000	5,000.00	2,144.00	19,359.00	30,513.00
F52	MAURICE EDWIN	39,872.00	5,846	0	0	0.00	0.00	0.00	45,718.00	200	1,100	5,891	1,000	1,000.00	1,994.00	11,185.00	34,533.00
F54	OLUOCH SYPROSE	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	200	600	198	0	0.00	0.00	998.00	14,002.00
F55	KITEME ANTONIO	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	0	0	228	0	0.00	0.00	228.00	14,772.00
Totals:		1,118,467	175,845	0	149,313	45,802	22,900	238,083	1,750,410	4,800	30,400	331,549	556,285	299,409	54,424	754,066.00	996,354

Prepared By: CAROLINE MWANGI Sign: [Signature] Date: 28/3/2019

Checked By: [Signature] Sign: [Signature] Date: 28/03/19.

28 MAR 2019 010 267
 CHROUE NO. 381 549 F
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CWMWANGI

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Payroll Summary List

Pay Period February 2019

Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowance	Gross Pay	NSSF	NHIF	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
P08	NJAGI MARY KANINI	39,151.00	7,086	0	0	0.00	0.00	0.00	46,237.00	200	1,100	6,029	0	15,000.00	1,958.00	24,287.00	21,950.00
P09	WANG'ANG'A MICHAEL NGUGI	102,308.00	19,487	0	0	10,231.00	5,115.00	23,847.00	160,988.00	200	1,700	39,358	4,000	70,835.00	5,115.00	121,208.00	39,780.00
P10	MUTUNGI PENINAH	65,105.00	13,641	0	0	6,511.00	3,255.00	0.00	88,512.00	200	1,500	18,174	4,000	34,141.00	3,255.00	61,270.00	27,242.00
P12	GITHINJI HELEN	34,013.00	5,846	0	0	0.00	0.00	0.00	39,859.00	200	950	4,499	4,831	14,353.00	1,701.00	26,534.00	13,325.00
P13	CHERUYOT LYDIA	34,013.00	5,846	2360	0	0.00	0.00	0.00	42,219.00	200	1,000	5,089	1,643	17,608.00	1,701.00	27,241.00	14,978.00
P20	NYAMWAMU CYRUS	30,000.00	5,000	0	43,141	0.00	0.00	0.00	78,141.00	200	1,400	15,589	2,500	13,628.00	1,500.00	34,815.00	43,326.00
P22	OGAYA WINNIE	51,763.00	9,432	0	0	0.00	0.00	0.00	61,195.00	200	1,300	10,179	4,000	10,965.00	2,588.00	29,232.00	31,963.00
P23	MWANGI LENA	34,013.00	5,846	0	0	0.00	0.00	0.00	39,859.00	200	950	4,499	0	5,500.00	1,701.00	12,850.00	27,009.00
P24	OGOSI SAMUEL OGOSI	71,615.00	13,641	0	0	7,162.00	3,581.00	0.00	95,999.00	200	1,600	20,322	0	32,731.00	3,581.00	58,434.00	37,565.00
P29	DAMBA KENNEDY	20,000.00	5,000	0	49,715	0.00	0.00	0.00	74,715.00	200	1,400	14,711	2,500	6,581.00	1,000.00	26,392.00	48,323.00
P30	MUTHOMI PATRICK	62,105.00	12,000	0	0	6,210.00	3,105.00	0.00	83,420.00	200	1,500	18,691	0	29,094.00	3,105.00	50,590.00	32,830.00
P33	KIURI LOISE WATHANU	20,000.00	5,000	0	66,419	0.00	0.00	0.00	91,419.00	200	1,600	19,722	0	12,240.00	1,000.00	34,762.00	56,657.00
P34	OGWANG BEATRICE	25,000.00	5,000	0	0	0.00	0.00	0.00	30,000.00	200	900	2,493	0	10,965.00	1,250.00	15,808.00	14,192.00
P37	KJARE HANNAH	20,000.00	5,000	0	18,547	0.00	0.00	0.00	43,547.00	200	1,000	5,598	2,500	4,787.00	1,000.00	15,083.00	28,464.00
P39	WILLIE ALICE MULEE	20,000.00	5,000	0	22,819	0.00	0.00	0.00	47,819.00	200	1,100	6,664	0	1,000.00	1,000.00	9,964.00	37,855.00
P41	PAUL JANE NGINA	25,000.00	0	0	0	0.00	0.00	0.00	25,000.00	200	850	1,743	0	1,000.00	0.00	3,793.00	21,207.00
P43	KWANZU TRACY	20,000.00	5,000	0	5,688	0.00	0.00	0.00	30,688.00	200	900	2,881	0	1,000.00	1,000.00	5,781.00	24,907.00
P44	NYAWIRA JOY JANET	20,000.00	5,000	0	1,801	0.00	0.00	0.00	26,801.00	200	850	1,904	0	1,000.00	1,000.00	4,954.00	21,847.00
P46	NGANGA FLORENCE	20,000.00	5,000	0	0	0.00	0.00	0.00	25,000.00	200	850	1,548	0	0.00	1,000.00	3,598.00	21,402.00
P47	KIMBO GEOFFREY	20,000.00	5,000	0	23,246	0.00	0.00	0.00	48,246.00	200	1,100	6,771	0	1,000.00	1,000.00	10,071.00	38,175.00
P50	ROY KIBET	20,000.00	0	0	0	0.00	0.00	0.00	20,000.00	200	750	948	2,000	3,000.00	0.00	6,898.00	13,102.00
P51	MWANGI CAROLINE	42,872.00	7,000	0	0	0.00	0.00	0.00	49,872.00	200	1,100	7,558	4,000	5,000.00	0.00	17,858.00	32,014.00
P52	MAURICE EDWIN	25,000.00	0	0	0	0.00	0.00	0.00	25,000.00	200	850	1,743	0	0.00	0.00	2,793.00	22,207.00
P53	KIMATHI SIMON MATU	15,000.00	0	0	0	0.00	0.00	0.00	15,000.00	200	600	198	0	0.00	0.00	998.00	14,002.00
Totals:		836,958	149,825	2360	231,376	30,114	15,056	23,847	1,289,535	4,800	26,850	214,709	518,811	291,426	35,455	606,214.00	684,322

Prepared By: CAROLINE MWANGI Sign:  Date: 25/2/2019Checked By:  Sign:  Date: 26/2/19Approved By:  Sign:  Date: 26/2/19



Pay Period January 2019

Employee Code	Names	Basic Pay	House Allowance	Overtime Allowance	Debt Comm.	Fuel All.	Resp. All.	Other Allowances	Gross Pay	NSSF	NHIP	PAYE	HELB	Sacco Deductions	Provident Fund	Total Deductions	Net Pay
P08	NJAGI MARY KANINI	39,151.00	7,086	0	0	0.00	0.00	0.00	46,237.00	200	1,100	6,029	0	15,000.00	1,958.00	24,287.00	21,950.00
P09	WANG'ANG'A MICHAEL NGUGI	102,308.00	19,487	0	0	10,231.00	5,115.00	23,847.00	160,988.00	200	1,700	39,358	4,000	70,835.00	5,115.00	121,208.00	39,780.00
P10	MUTUNGI PENINAH WANGARI	65,105.00	13,841	0	0	6,511.00	3,255.00	0.00	88,512.00	200	1,500	18,174	4,000	34,141.00	3,255.00	61,270.00	27,242.00
P12	GITHINJI HELEN	34,013.00	5,846	0	0	0.00	0.00	0.00	39,859.00	200	950	4,499	4,831	14,353.00	1,701.00	26,534.00	13,325.00
P13	CHERUIYOT LYDIA CHERIMWOT	34,013.00	5,846	0	0	0.00	0.00	0.00	39,859.00	200	950	4,499	1,643	17,608.00	1,701.00	26,601.00	13,258.00
P20	NYAMWAMU CYRUS OICHOE	30,000.00	5,000	0	15,077	0.00	0.00	0.00	50,077.00	200	1,200	7,170	2,500	13,626.00	1,500.00	28,196.00	23,881.00
P22	OGAYA WINNIE ALUOCH	51,763.00	9,432	0	0	0.00	0.00	0.00	61,195.00	200	1,300	10,179	4,000	10,985.00	2,588.00	29,232.00	31,963.00
P23	MWANGI LENA WAMBUI	34,013.00	5,846	2,551	0	0.00	0.00	0.00	42,410.00	200	1,000	5,137	2,551	5,500.00	1,701.00	13,538.00	28,872.00
P24	OGOSI SAMUEL OGOSI	71,615.00	13,641	0	0	7,162.00	3,581.00	0.00	95,999.00	200	1,600	20,322	0	32,731.00	3,581.00	58,434.00	37,565.00
P29	DAMBA KENNEDY OTIENO	20,000.00	5,000	0	23,292	0.00	0.00	0.00	48,292.00	200	1,100	6,784	2,500	6,581.00	1,000.00	18,165.00	30,127.00
P30	MUTHOMI PATRICK SAMUEL	62,105.00	12,000	0	0	6,210.00	3,105.00	0.00	83,420.00	200	1,500	16,691	0	1,000.00	3,105.00	22,496.00	60,924.00
P33	KIURI LOISE WATHANU	20,000.00	5,000	0	29,430	0.00	0.00	5,000.00	59,430.00	200	1,200	10,126	0	12,240.00	1,000.00	24,766.00	34,664.00
P34	OGWANG BEATRICE ACHIENG	25,000.00	5,000	0	2,414	0.00	0.00	0.00	32,414.00	200	900	2,976	0	10,985.00	1,250.00	16,291.00	16,123.00
P37	KIARIE HANNAH WANJIRU	20,000.00	5,000	0	21,012	0.00	0.00	0.00	46,012.00	200	1,100	6,213	2,500	1,000.00	1,000.00	12,013.00	33,999.00
P39	WILLIE ALICE MULEE	20,000.00	5,000	0	4,001	0.00	0.00	0.00	29,001.00	200	850	2,344	0	1,000.00	1,000.00	5,394.00	23,607.00
P41	PAUL JANE NGINA	25,000.00	0	1,875	0	0.00	0.00	0.00	26,875.00	200	850	2,118	1,875	1,000.00	0.00	4,168.00	22,707.00
P43	KWANZU TRACY PHANICE	20,000.00	5,000	0	2,125	0.00	0.00	0.00	27,125.00	200	850	1,968	0	1,000.00	1,000.00	5,018.00	22,107.00
P44	NYAWIRA JOY JANET	20,000.00	5,000	0	16,185	0.00	0.00	0.00	41,185.00	200	1,000	5,006	0	1,000.00	1,000.00	8,206.00	32,979.00
P46	NGANGA FLORENCE MARIA	20,000.00	5,000	0	0	0.00	0.00	0.00	25,000.00	200	850	1,548	0	5,000.00	1,000.00	8,598.00	16,402.00
P47	KIMBO GEOFFREY KINYUA	20,000.00	5,000	0	4,593	0.00	0.00	0.00	29,593.00	200	850	2,462	0	1,000.00	1,000.00	5,512.00	24,081.00
P50	ROY KIBET	20,000.00	0	1,875	0	0.00	0.00	0.00	21,875.00	200	750	1,229	3,375	1,000.00	0.00	5,679.00	16,196.00
P51	MWANGI CAROLINE WANJIKU	42,872.00	7,000	3,617	0	0.00	0.00	0.00	53,489.00	200	1,200	8,643	7,617	4,000.00	0.00	19,043.00	34,446.00
P52	MAURICE EDWIN KALUNDA	25,000.00	0	2,344	0	0.00	0.00	0.00	27,344.00	200	850	2,212	2,344	0.00	0.00	3,262.00	24,082.00
P53	KIMATHI SIMON MATU	6,774.00	0	0	0	0.00	0.00	0.00	6,774.00	200	300	0	0	0.00	0.00	500.00	6,274.00
Totals:		828,732	149,825	12,262	118,129	30,114	15,056	28,847	1,182,965	4,800	25,450	185,687	43,736	261,545	35,455	546,411.00	636,554

Prepared By: CAROLINE MWANGI Sign: [Signature] Date: 24/1/2019
 Checked By: SAMUEL OCHO Sign: [Signature] Date: 24/1/19
 Approved By: [Signature] Sign: [Signature] Date: 25/1/19
 Authorised By: _____ Sign: _____ Date: _____

