

**Withholder PIN :** P051126833W

**Payment Registration Date:** 17/08/2023

**Name and Address :**

**Reference Payment Registration Number**

**BEARINGS AND INDUSTRIAL SUPPLIES LIMITED**

2020230002746149

209/3510, SILENTFLOW, NAIROBI, Nairobi East District,  
PO Box:41778,  
Postal Code:00100



## Transaction Details

Sr.No.	Invoice Number	Invoice Date	Invoice Amount (Ksh)	PIN of Withholdee	Name of Withholdee	Withholding VAT Amount(Ksh)
1	0190169510000005072	28/07/2023	5,500	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	110
2	0190169510000005071	28/07/2023	16,680	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	334
3	0190330540000002110	27/07/2023	3,678	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	74
4	0190169510000005044	26/07/2023	2,632	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	53
5	0190330540000002086	25/07/2023	8,812	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	177
6	0190169510000005034	25/07/2023	5,229	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	105
7	0190169510000005031	25/07/2023	1,316	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	27
8	0190330540000002053	21/07/2023	3,403	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	69
9	0190169510000004982	21/07/2023	7,886	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	158
10	0190169510000004950	18/07/2023	28,530	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	571
11	0190169510000004926	15/07/2023	6,354	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	128
12	0190169510000004909	14/07/2023	995	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	20
13	0190330540000002011	13/07/2023	9,450	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	189
14	0190169510000004822	05/07/2023	1,900	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	38
15	0190169510000004807	04/07/2023	4,257	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	86
16	0190169510000004786	01/07/2023	4,176	P000595587O	AGRIQUIP AGENCIES (E.A) LIMITED	84
17	0090967410000072802	25/07/2023	26	P000609289O	ASL LIMITED	1

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Sr.No.	Invoice Number	Invoice Date	Invoice Amount (Ksh)	PIN of Withholdee	Name of Withholdee	Withholding VAT Amount(Ksh)
18	0040559790000000983	11/07/2023	326	P000619536D	ENGINEERING SUPPLIES LIMITED	7
19	00916624800000000510	14/07/2023	12,155	P052138927F	ESSAR NEXTGEN FARM LIMITED	244
20	00916624800000000562	28/07/2023	1,034	P052138927F	ESSAR NEXTGEN FARM LIMITED	21
21	0430146750000024489	31/07/2023	302	P051107880F	Exeter Trading Company Limited	7
22	0430146750000024175	26/07/2023	9,655	P051107880F	Exeter Trading Company Limited	194
23	0430145750000023967	22/07/2023	2,716	P051107880F	Exeter Trading Company Limited	55
24	0430146750000023886	21/07/2023	517	P051107880F	Exeter Trading Company Limited	11
25	0430145750000023400	11/07/2023	517	P051107880F	Exeter Trading Company Limited	11
26	0430146750000023247	07/07/2023	948	P051107880F	Exeter Trading Company Limited	19
27	0430146750000023103	05/07/2023	4,828	P051107880F	Exeter Trading Company Limited	97
28	0430146750000023109	05/07/2023	655	P051107880F	Exeter Trading Company Limited	14
29	00402453800000000120	10/07/2023	1,897	A001093094P	TURABALI ADAMJEE	38
30	0090543280000012463	15/07/2023	14,155	P000601875T	FIT TIGHT FASTENERS LIMITED	284
31	0090543280000012445	15/07/2023	67,315	P000601875T	FIT TIGHT FASTENERS LIMITED	1,347
32	0090543280000012374	14/07/2023	3,098	P000601875T	FIT TIGHT FASTENERS LIMITED	62
33	0090543280000011895	04/07/2023	6,573	P000601875T	FIT TIGHT FASTENERS LIMITED	132
34	0090543280000011804	01/07/2023	200	P000601875T	FIT TIGHT FASTENERS LIMITED	4
35	01101855000000009963	29/07/2023	8,925	P051151297W	HYDROMATICS	179
36	01101855000000009944	28/07/2023	8,925	P051151297W	HYDROMATICS	179
37	0110397070000019616	17/07/2023	560	P000608476J	Kens Metal Limited	12
38	01103987700000006809	24/07/2023	15,086	P051136917V	MUTSIMOTO MOTOR COMPANY	302
39	01103987700000006636	18/07/2023	2,155	P051136917V	MUTSIMOTO MOTOR COMPANY	44
40	0190328880000021308	17/07/2023	2,629	P051438566S	Nikko Enterprises	53
41	01901722500000007492	26/07/2023	690	P000595898U	NIPSUR HARDWARE	14
42	0020064500000017164	29/07/2023	31,212	P051515043A	ORBITAL FASTNER LIMITED	625
43	01904549700000002400	31/07/2023	552	P052143169Y	PROFIX INDUSTRIAL ENTERPRISES LTD	12
44	01904549700000002233	21/07/2023	11,991	P052143169Y	PROFIX INDUSTRIAL ENTERPRISES LTD	240
45	01904549700000002110	13/07/2023	12,048	P052143169Y	PROFIX INDUSTRIAL	241

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Sr.No.	Invoice Number	Invoice Date	Invoice Amount (Ksh)	PIN of Withholdee	Name of Withholdee	Withholding VAT Amount(Ksh)
45	0190454970000002110	13/07/2023	12,048	P052143169Y	ENTERPRISES LTD	241
46	0110400270000010373	25/07/2023	13,052	P000606255Y	ROSHNI DISTRIBUTORS LIMITED	262
47	0171764230000012529	31/07/2023	872	P051091110Y	SEALBELT ENTERPRISES LIMITED	18
48	0171764230000012547	31/07/2023	872	P051091110Y	SEALBELT ENTERPRISES LIMITED	18
49	0171764230000012542	31/07/2023	1,056	P051091110Y	SEALBELT ENTERPRISES LIMITED	22
50	0171764230000012540	31/07/2023	5,879	P051091110Y	SEALBELT ENTERPRISES LIMITED	118
51	0171764230000012539	31/07/2023	128	P051091110Y	SEALBELT ENTERPRISES LIMITED	3
52	0171764230000012538	31/07/2023	2,880	P051091110Y	SEALBELT ENTERPRISES LIMITED	58
53	0171764230000012241	26/07/2023	3,502	P051091110Y	SEALBELT ENTERPRISES LIMITED	71
54	0171764230000011750	20/07/2023	576	P051091110Y	SEALBELT ENTERPRISES LIMITED	12
55	0171764230000011749	20/07/2023	5,440	P051091110Y	SEALBELT ENTERPRISES LIMITED	109
56	0171764230000011751	20/07/2023	4,284	P051091110Y	SEALBELT ENTERPRISES LIMITED	86
57	0171764230000011481	15/07/2023	614	P051091110Y	SEALBELT ENTERPRISES LIMITED	13
58	0171764230000011489	15/07/2023	1,750	P051091110Y	SEALBELT ENTERPRISES LIMITED	35
59	0171764230000011479	15/07/2023	4,428	P051091110Y	SEALBELT ENTERPRISES LIMITED	89
60	0171764230000011478	15/07/2023	3,033	P051091110Y	SEALBELT ENTERPRISES LIMITED	61
61	0171764230000011484	15/07/2023	1,350	P051091110Y	SEALBELT ENTERPRISES LIMITED	27
62	0110396340000013529	17/07/2023	2,414	P000594138V	SIMBA GENERAL MERCHANTS LIMITED	49
63	0190484840000002742	05/07/2023	1,224	P051323434S	Skylife Kenya Limited	25
64	0190484840000002730	04/07/2023	2,103	P051323434S	Skylife Kenya Limited	43
65	0010193550000007212	27/07/2023	2,400	P051217364G	SPECTRA CHEMICALS(KENYA)LIMITED	48
66	0090969110000018934	27/07/2023	5,184	P000601853N	Statpack Industries Limited	104
67	0040264910000005593	08/07/2023	1,500	P000613552R	TECHARD STEAM AND POWER LIMITED	30
68	0040264910000005	04/07/2023	345	P000613552R	TECHARD STEAM	7

### Transaction Details

Sr.No.	Invoice Number	Invoice Date	Invoice Amount (Ksh)	PIN of Withholdee	Name of Withholdee	Withholding VAT Amount(Ksh)
68	525	04/07/2023	345	P000613552R	AND POWER LIMITED	7
69	0190995660000003360	01/07/2023	6,000	P000609554G	Welding Alloys Limited	120
Total Amount to be Paid (Ksh)						8,100

<b>Note :</b>	Dear Taxpayer, you can verify the above liability accounted in your General Ledger.
<b>Disclaimer :</b>	This is system generated acknowledgement and does not require signature.

**Notice:** Employers are reminded that the due date for PAYE Returns and remittance is the ninth day of each calendar month.

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