

Withholder PIN : P05188444Z

Payment Registration Date: 20/09/2023

Name and Address :

Payment Registration Number

Kendu Steel Limited

2020230003265360

NA, KISUMU PLAZA, NA, Kisumu East District,
PO Box:7522,
Postal Code:40100



Payment Details

Tax Obligation	Payment Type	Number of Withholding VAT Transactions Declared	Total Amount to be paid(Ksh)
(0203)VAT-Withholding	SAT	89	991,029

(To be filled by taxpayer during payment at bank)

CHEQUES ONLY			CASH ONLY		
Drawer Bank	Cheque No.	Amount (Ksh)	Currency	Count	Amount (Ksh)
			1,000 x		
			500 x		
			200 x		
			100 x		
			50 x		
			40 x		
			20 x		
			10 x		
			5 x		
			1 x		
			Total Amount (Ksh)		

Amount in Words: Nine hundred ninety-one thousand twenty-nine Kenyan Shillings

BANK STAMP AND ENDORSEMENT

Paid in by		Contact Number	
Date		Signature	
Search Code	960598268757LCV(Use this number to query the status of your Payment Slip)		
M Payment	M-Pesa: Paybill ->Business No. 572572 -> Account No. 2020230003265360 -> Amount 991,029. NB: Amount should be <70,000 Kshs.		
Partner Banks	You can make payment at any of the below mentioned authorized banks. TNT, Bank of Africa, BOI, Chase, Equity, I&M, ABKEN, SIDIAN, CIBKE, Eco Bank, NBKKEN, KCBLKEN, CBKEN, ABSA, KRABAN, Standard Chartered, UBA, CBA, SBM, Habib AG Zurich, Post Bank, Stanbic, GT Bank, Oriental Commercial, Bank of Baroda, DTB, Citibank, ABC, Co-op Bank, Credit, Family, CONSOLDTD, Gulf		
Disclaimer	If this slip is lost or defaced, you can reprint /regenerate from the portal itax.kra.go.ke or the nearest KRA office. This is <u>NOT</u> a Receipt of payment. The payment must therefore be made through either of the Partner Banks/M-Payment by the Tax Due Date as defined by the relevant Tax Laws.		

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