

Tax Payments grouped by Collecting Entity

Thursday, February 11, 2016

1:55:17 PM

Payments From: 15-May-2015 To: 25-May-2015 Collecting Entity = 'Kenya Commercial Bank'

TIN	Trading Name	Payment Metho	ReceiptNo	Pay Date	Total Amount	Tax Type	Period	SSP Amount	USD Amount
Collecting Entity: Kenya Commercial Bank									
100250004	KARER PETROLEUM CO.LTD	Commercial Ban	TT15142MMN4Z	22-May-15	105.00	PIT-Withholdi	201505	105.00	
100100037	AFEX SUDAN LTD(AFRICA EXPENDITION LIMITE	Commercial Ban	FT15135DMNDJ	15-May-15	6,155.00	PIT-Withholdi	201504	6,155.00	
100243709	G.B GENERAL TRADING COMPANY LIMITED	Commercial Ban	TT151424PLFF	22-May-15	70.00	PIT-Withholdi	201505	70.00	
100243733	KEER MARINE FOR RIVER TRANSPORT CO.LTD	Commercial Ban	TT15138HFLFS	18-May-15	70.00	PIT-Withholdi	201504	70.00	
100246120	KINYETI VENTURE CAPITAL LIMITED	Commercial Ban	TT151429HZ7T	22-May-15	7,786.00	PIT-Withholdi	201505	7,786.00	
100246120	KINYETI VENTURE CAPITAL LIMITED	Commercial Ban	TT15142KYL6L	22-May-15	3,760.00	PIT-Withholdi	201312	3,760.00	
100246120	KINYETI VENTURE CAPITAL LIMITED	Commercial Ban	TT15142YBZ37	22-May-15	147.00	PIT-Withholdi	201412	147.00	
100249545	DAM ELECTROMECHANICAL CO.LTD	Commercial Ban	TT15139P1DJX	19-May-15	90.00	PIT-Withholdi	201504	90.00	
100249545	DAM ELECTROMECHANICAL CO.LTD	Commercial Ban	TT15139P1DJX	19-May-15	90.00	PIT-Withholdi	201504	90.00	
100249545	DAM ELECTROMECHANICAL CO.LTD	Commercial Ban	TT15139T64XC	19-May-15	90.00	PIT-Withholdi	201505	90.00	
100241781	CBS FOR MULTI PURPOSE CO.LTD	Commercial Ban	TT151429JW16	22-May-15	110.00	PIT-Withholdi	201504	110.00	
100250004	KARER PETROLEUM CO.LTD	Commercial Ban	TT15142268H1	22-May-15	310.00	PIT-Withholdi	201503	310.00	
100241781	CBS FOR MULTI PURPOSE CO.LTD	Commercial Ban	TT151428DXPQ	22-May-15	110.00	PIT-Withholdi	201505	110.00	
100250004	KARER PETROLEUM CO.LTD	Commercial Ban	TT15142W39YK	22-May-15	105.00	PIT-Withholdi	201503	105.00	
100251221	SOUTHGATE INTERNATIONAL CO.LTD	Commercial Ban	TT15141ND7WC	21-May-15	960.00	PIT-Withholdi	201505	960.00	
100256630	JOINT AID MANAGEMENT (JAM)	Commercial Ban	FT15140FJGMX	20-May-15	23,617.00	PIT-Withholdi	201504	23,617.00	
100256630	JOINT AID MANAGEMENT (JAM)	Commercial Ban	FT15140YB8MG	20-May-15	166,282.84	PIT-Withholdi	201503	166,282.84	
100261189	EAGLE TRACK LIMITED	Commercial Ban	TT15140PKXNL	20-May-15	300.00	PIT	201508	300.00	
100264501	KARER CONSTRUCTION AND MULTI- PURPOSE C	Commercial Ban	TT15142DDDB9	22-May-15	150.00	PIT-Withholdi	201504	150.00	
100264501	KARER CONSTRUCTION AND MULTI- PURPOSE C	Commercial Ban	TT15142JFZHZ	22-May-15	160.00	PIT-Withholdi	201503	160.00	
100264501	KARER CONSTRUCTION AND MULTI- PURPOSE C	Commercial Ban	TT15142N0H1C	22-May-15	150.00	PIT-Withholdi	201505	150.00	
100264501	KARER CONSTRUCTION AND MULTI- PURPOSE C	Commercial Ban	TT15142WFTGC	22-May-15	150.00	PIT-Withholdi	201503	150.00	
100265613	KARER GROUP CO.LTD	Commercial Ban	TT15142628YL	22-May-15	215.00	PIT-Withholdi	201503	215.00	
100249545	DAM ELECTROMECHANICAL CO.LTD	Commercial Ban	TT15139T64XC	19-May-15	90.00	PIT-Withholdi	201505	90.00	

TIN	Trading Name	Payment Metho	ReceiptNo	Pay Date	Total Amount	Tax Type	Period	SSP Amount	USD Amount
100224534	INTERNATIONAL HIV/AIDS ALLIANCE	Commercial Ban	FT15140ZS8YW	20-May-15	2,742.85	PIT-Withholdi	201504		2,742.85
100100037	AFEX SUDAN LTD(AFRICA EXPENDITION LIMITE	Commercial Ban	FT15135M3TV5	15-May-15	61,415.70	Sales	201504	61,415.70	
100101610	GERMAN TECHNICAL COORPORATION	Commercial Ban	FT151416GFYH	21-May-15	29,758.00	PIT-Withholdi	201505	29,758.00	
100104105	SAVE THE CHILDREN S.S	Commercial Ban	FT151409SHS3	20-May-15	87,159.00	PIT-Withholdi	201504	87,159.00	
100105765	JLAND ENTERPRISES SOUTH SUDA	Commercial Ban	TT15141NJMWC	21-May-15	20.00	PIT-Withholdi	201505	20.00	
100106787	MUTHAIGA TRAVEL LTD	Commercial Ban	FT15135TXTMV	15-May-15	4,613.00	PIT-Withholdi	201504	4,613.00	
100114666	NOREGIAN PEOPLE AID	Commercial Ban	FT151353GF3S	15-May-15	35,648.51	PIT-Withholdi	201504		35,648.51
100114666	NOREGIAN PEOPLE AID	Commercial Ban	FT15135RTLSL	15-May-15	2,705.00	PIT	201504	2,705.00	
100220911	RELIEF INTERNATIONAL	Commercial Ban	FT15141BGXPY	21-May-15	3,052.00	PIT-Withholdi	201504		3,052.00
100221284	GT TRADING & INVESTMENT CO.LTD	Commercial Ban	TT151402PTMC	20-May-15	110.00	PIT	201504	110.00	
100241781	CBS FOR MULTI PURPOSE CO.LTD	Commercial Ban	TT15142C4YYG	22-May-15	110.00	PIT-Withholdi	201503	110.00	
100224534	INTERNATIONAL HIV/AIDS ALLIANCE	Commercial Ban	FT15140MHXK2	20-May-15	3,999.95	PIT-Withholdi	201411		3,999.95
100265613	KARER GROUP CO.LTD	Commercial Ban	TT15142Q6808	22-May-15	145.00	PIT-Withholdi	201504	145.00	
100231514	WADANI GENERAL TRADING CO.LTD	Commercial Ban	TT15139NLGW9	19-May-15	95.00	PIT-Withholdi	201504	95.00	
100231514	WADANI GENERAL TRADING CO.LTD	Commercial Ban	TT15139NLGW9	19-May-15	95.00	PIT-Withholdi	201504	95.00	
100232413	KCB SUDAN LIMITED	Commercial Ban	FT1513576TRO	15-May-15	387,401.58	PIT-Withholdi	201505		387,401.58
100232421	G M A GENERAL TRADING CO.LTD	Commercial Ban	TT151391CC73	19-May-15	400.00	PIT-Withholdi	201505	400.00	
100232421	G M A GENERAL TRADING CO.LTD	Commercial Ban	TT151391CC73	19-May-15	400.00	PIT-Withholdi	201505	400.00	
100233819	RAMCIEL ENTERPRISE CO.LTD	Commercial Ban	TT15142PT94S	22-May-15	120.00	PIT-Withholdi	201504	120.00	
100233819	RAMCIEL ENTERPRISE CO.LTD	Commercial Ban	TT15142Q0CWP	22-May-15	120.00	PIT-Withholdi	201503	120.00	
100233819	RAMCIEL ENTERPRISE CO.LTD	Commercial Ban	TT15142S9J56	22-May-15	150.00	PIT-Withholdi	201503	150.00	
100233819	RAMCIEL ENTERPRISE CO.LTD	Commercial Ban	TT15142ZK2B3	22-May-15	120.00	PIT-Withholdi	201505	120.00	
100241781	CBS FOR MULTI PURPOSE CO.LTD	Commercial Ban	TT151425CLP2	22-May-15	210.00	PIT-Withholdi	201503	210.00	
100224534	INTERNATIONAL HIV/AIDS ALLIANCE	Commercial Ban	FT15140D73RM	20-May-15	3,390.87	PIT-Withholdi	201502		3,390.87
100316749	GENEROUS PHARMACEUTICAL AFRICA LTD	Commercial Ban	TT151420LQ10	22-May-15	112.00	PIT-Withholdi	201412	112.00	
100265613	KARER GROUP CO.LTD	Commercial Ban	TT15142G1C3P	22-May-15	145.00	PIT-Withholdi	201505	145.00	
100265613	KARER GROUP CO.LTD	Commercial Ban	TT15142PNDVB	22-May-15	500.00	PIT-Withholdi	201505	500.00	
100325012	PREMIERE URGENCE AIDE MEDICALE INTERNAT	Commercial Ban	FT151391ZDNW	19-May-15	7,202.00	PIT-Withholdi	201504		7,202.00
100324415	TULIP INN JUBA	Commercial Ban	TT151396QYZ3	19-May-15	10,963.00	PIT-Withholdi	201504	10,963.00	

TIN	Trading Name	Payment Metho	ReceiptNo	Pay Date	Total Amount	Tax Type	Period	SSP Amount	USD Amount
100322048	AFRICA EDUCATION TRUST (AET)	Commercial Ban	FT15139ZKY81	19-May-15	1,756.00	PIT-Withholdi	201504	1,756.00	
100316749	GENEROUS PHARMACEUTICAL AFRICA LTD	Commercial Ban	TT15142GRCNH	22-May-15	28.00	PIT-Withholdi	201503	28.00	
100316749	GENEROUS PHARMACEUTICAL AFRICA LTD	Commercial Ban	TT15142001WH	22-May-15	56.00	PIT-Withholdi	201502	56.00	
100300370	NARMER INVESTMENT GROUP LTD	Commercial Ban	TT15141JFQLV	21-May-15	1,200.00	PIT-Withholdi	201505	1,200.00	
100300346	AXOM GROUP OF COMPANY LIMITED	Commercial Ban	TT15141865PD	21-May-15	1,200.00	PIT-Withholdi	201505	1,200.00	
100300338	NEVIS INTERNATIONAL GROUP LTD	Commercial Ban	TT151415YX2P	21-May-15	660.00	PIT-Withholdi	201505	660.00	
100283417	HOLIDAY DREAMZ TRAVEL MANAGEMENT CO	Commercial Ban	TT15139SGBL3	19-May-15	6,375.78	PIT-Withholdi	201412	6,375.78	
100316749	GENEROUS PHARMACEUTICAL AFRICA LTD	Commercial Ban	TT15142SVJ15	22-May-15	84.00	PIT-Withholdi	201501	84.00	
100298201	MEALAT COMPANY LTD	Commercial Ban	TT1514257C4F	22-May-15	300.00	PIT-Withholdi	201501	300.00	
100283417	HOLIDAY DREAMZ TRAVEL MANAGEMENT CO	Commercial Ban	TT1513966GDQ	19-May-15	456.40	PIT-Withholdi	201312	456.40	
100283417	HOLIDAY DREAMZ TRAVEL MANAGEMENT CO	Commercial Ban	TT1513966GDQ	19-May-15	456.40	PIT-Withholdi	201312	456.40	
100276992	GLOBAL STARS GENERAL TRADING CO. LTD	Commercial Ban	TT15140L3TV1	20-May-15	75.00	PIT	201504	75.00	
100283417	HOLIDAY DREAMZ TRAVEL MANAGEMENT CO	Commercial Ban	TT15139SGBL3	19-May-15	6,375.78	PIT-Withholdi	201412	6,375.78	
100284537	WORLD WIDE TRAVEL & TOURISM LTD	Commercial Ban	TT1514080WKB	20-May-15	300.00	PIT	201508	300.00	
100289482	AFRICA HUMANITARIAN ACTION (AHA)	Commercial Ban	FT15135V2M1Y	15-May-15	9,089.00	PIT-Withholdi	201504	9,089.00	
100293587	AMMADI CO. LTD	Commercial Ban	TT15141QMV9Z	21-May-15	510.00	PIT-Withholdi	201504	510.00	
100298201	MEALAT COMPANY LTD	Commercial Ban	TT151424PFN8	22-May-15	300.00	PIT-Withholdi	201412	300.00	
			70					439,760.90	443,437.76
			70					439,760.90	443,437.76

TIN	Trading Name	Payment Metho	ReceiptNo	Pay Date	Total Amount	Tax Type	Period	SSP Amount	USD Amount
Suspended Payments									
Collecting Entity:		Kenya Commercial Bank							
100256630		Commercial Ban	FT15140YB8MG	20-May-15	166,282.84	PIT-Withholdi	201503	166,282.84	
100322048		Commercial Ban	FT15139ZKY81	19-May-15	1,756.00	PIT-Withholdi	201504	1,756.00	
100283417	HOLIDAY DREAMZ TRAVEL MGD CO LTD	Commercial Ban	TT15139SGBL3	19-May-15	6,375.78	PIT-Withholdi	201412	6,375.78	
100322048		Commercial Ban	FT15139ZKY81	19-May-15	1,756.00	PIT-Withholdi	201504	1,756.00	
100322048		Commercial Ban	FT15139ZKY81	19-May-15	1,756.00	PIT-Withholdi	201504	1,756.00	
100283417	HOLIDAY DREAMZ TRAVEL MGD CO LTD	Commercial Ban	TT1513966GDQ	19-May-15	456.40	PIT-Withholdi	201312	456.40	
100324415	TULIP IIN JUBA	Commercial Ban	TT151396QYZ3	19-May-15	10,963.00	PIT-Withholdi	201504	10,963.00	
100325012		Commercial Ban	FT151391ZDNW	19-May-15	22,054.68	PIT-Withholdi	201504		22,054.68
#####	MEALAT COMPANY	Commercial Ban	TT15142CC0D8	22-May-15	290.00	PIT-Withholdi	201503	290.00	
#####	KARER PETROLEUM CO.LTD	Commercial Ban	TT15142TPTF1	22-May-15	105.00	PIT-Withholdi	201504	105.00	
100256630		Commercial Ban	FT15140FJGMX	20-May-15	23,617.00	PIT-Withholdi	201504	23,617.00	
100101610		Commercial Ban	FT151416GFYH	21-May-15	29,758.00	PIT-Withholdi	201505	29,758.00	
100325012		Commercial Ban	FT151391ZDNW	19-May-15	22,054.68	PIT-Withholdi	201504		22,054.68
100249545	DAM ELECTROMECHANICAL	Commercial Ban	TT15139P1DJX	19-May-15	90.00	PIT-Withholdi	201504	90.00	
100249545	DAM ELECTOMECHANICAL	Commercial Ban	TT15139T64XC	19-May-15	90.00	PIT-Withholdi	201505	90.00	
100232421	GMA GENERAL TRADING CO LTD	Commercial Ban	TT151391CC73	19-May-15	400.00	PIT-Withholdi	201505	400.00	
100231638	FUTURE STARS GENERAL TRADE	Commercial Ban	TT15139W5RS2	19-May-15	560.00	PIT-Withholdi	201504	560.00	
100231638	FUTURE STARS GENERAL TRADE	Commercial Ban	TT15139W5RS2	19-May-15	560.00	PIT-Withholdi	201504	560.00	
100231638	FUTURE STARS GENERAL TRADE	Commercial Ban	TT15139W5RS2	19-May-15	560.00	PIT-Withholdi	201504	560.00	
100231514	WADANI GENERAL TRADING CO LTD	Commercial Ban	TT15139NLGW9	19-May-15	95.00	PIT-Withholdi	201504	95.00	
100224534		Commercial Ban	FT15140ZS8YW	20-May-15	8,399.43	PIT	201504		8,399.43
100224534		Commercial Ban	FT15140MHXK2	20-May-15	12,249.05	PIT	201411		12,249.05
100224534		Commercial Ban	FT15140D73RM	20-May-15	10,383.86	PIT	201502		10,383.86
100104105		Commercial Ban	FT151409SHS3	20-May-15	87,159.00	PIT-Withholdi	201504	87,159.00	
10030035	CAPITAL AVENUE	Commercial Ban	TT151416K9V2	21-May-15	520.00	PIT-Withholdi	201505	520.00	
#####		Commercial Ban	FT151426WMYZ	22-May-15	1,246.36	PIT-Withholdi	201505		1,246.36
100220911		Commercial Ban	FT15141BGXPY	21-May-15	9,346.14	PIT-Withholdi	201504		9,346.14

TIN	Trading Name	Payment Metho	ReceiptNo	Pay Date	Total Amount	Tax Type	Period	SSP Amount	USD Amount
			27					333,150.02	85,734.20
			27					333,150.02	85,734.20
			97					772,910.92	529,171.96