



JENNY & DHAMU PATEL .

P. O. Box 45211-00100 NAIR
Mob: 0742467528 Email: JDP

To:

UNIBRAIN INDUSTRIES LIMITED
GODOWN NO. 4,5,25,26
SAPPHIRE BUSINESS PARK
ATHI RIVER - 11895/93


Statement

Date

03/02/2026

Amount Due

KES 831,881.53

| Date | Description | Amount | Balance | | |
|------------------------------------------------------------------------------------|---------------------------------|---------------------|---------------------|-----------------------|----------------|
| 03/01/2026 | Balance forward | | 0.64 | | |
| 06/01/2026 | INV #7877. Due 06/01/2026. | 795,374.00 | 795,374.64 | | |
| 06/01/2026 | INV #WR2512022. Due 06/01/2026. | 21,112.11 | 816,486.75 | | |
| 09/01/2026 | PMT #PESALINK. | -816,486.00 | 0.75 | | |
| 02/02/2026 | INV #WR2601005. Due 02/02/2026. | 26,583.78 | 26,584.53 | | |
| 03/02/2026 | INV #7934. Due 03/02/2026. | 805,297.00 | 831,881.53 | | |
|  | | | | | |
| Current | 1-30 Days Past Due | 31-60 Days Past Due | 61-90 Days Past Due | Over 90 Days Past Due | Amount Due |
| 805,297.00 | 26,584.53 | 0.00 | 0.00 | 0.00 | KES 831,881.53 |

ANY INVOICES OR PAYMENTS MADE
AFTER THE ABOVE DATE DO NOT
APPEAR ON THIS STATEMENT

ACCOUNTS MUST BE SETTLED
BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL JOINT VENTURE

P. O. Box 45211-00100 NAIROBI, KENYA,
Mob: 0742467528, Email: JDPJV@hotmail.com

Invoice

Invoice To

UNIBRAIN INDUSTRIES LIMITED
GODOWN NO. 4,5,25,26
SAPPHIRE BUSINESS PARK
ATHI RIVER - 11895/93

Customer Pin

P051993845U


Tax Date

03/02/2026

Invoice No.

7934

PIN NO. P051328386R

| Description | H. S Code | Amount |
|--------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------|
| RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 4 | | 203,962.00 |
| RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 5 | | 203,962.00 |
| RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 25 | | 208,373.00 |
| RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 26 | | 189,000.00 |
|  | | |
| N/B : Please use the C.U Number below to claim Input VAT in the KRA Vat return template | | |
| ACCOUNTS ARE DUE ON DEMAND | | Subtotal KES 694,221.55 |
| E.&O.E | | VAT Total KES 111,075.45 |
| | | Total KES 805,297.00 |

