



JENNY & DHAMU PATEL .

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

To:

FDC CONSTRUCTION COMPANY LTD
GODOWN NO. 9, 10, 11,7A,8A,9A & 10A
GRAPHITE BUSINESS PARK
MLOLONGO


Statement

Date

03/02/2026

Amount Due

KES 16,720.00

Date		Description			Amount	Balance
03/01/2026		Balance forward				0.00
06/01/2026		INV #WR2512013. Due 06/01/2026.			13,730.00	13,730.00
15/01/2026		PMT #MPESA.			-13,730.00	0.00
02/02/2026		INV #WR2601044. Due 02/02/2026.			16,720.00	16,720.00
						
Current		1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00		16,720.00	0.00	0.00	0.00	KES 16,720.00

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.

Payment Receipt

JENNY & DHAMU PATEL JOINT VENTURE

P O BOX 45211-00100

NAIROBI, KENYA

MOBILE:0722 451737/0722 512749

Received From:

FDC CONSTRUCTION COMPAN...

FDC CONSTRUCTION COMPANY LTD

GODOWN NO. 9, 10, 11,7A,8A,9A & 10A

GRAPHITE BUSINESS PARK

MLOLONGO

Date Received 15/01/2026

Payment Amount KES 13,730.00

Payment Method Cheque

Cheque/Ref. No. MPESA

Invoices Paid

Date	Number	Amount Applied
06/01/2026	WR2512013	KES -13,730.00