



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mobi. 0712167522 Email. IDD

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
0.00	16,720.00	0.00	0.00
Over 90 Days Past Due	Amount Due		
	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