



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

To:

AFRICA SMART MOBILITY SOLUTIONS KENYA LTD
GODOWN NO.1,2,4,5,6,7,8,4A,5A
GRAPHITE BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due
KES 1,697,217.60

Date	Description	Amount	Balance
03/01/2026	Balance forward		-25,519.30
06/01/2026	INV #7897. Due 06/01/2026.	1,665,000.00	1,639,480.70
06/01/2026	INV #WR2512012. Due 06/01/2026.	30,780.00	1,670,260.70
29/01/2026	PMT #RTGS.	-1,667,073.10	3,187.60
02/02/2026	INV #WR2601042. Due 02/02/2026.	29,030.00	32,217.60
03/02/2026	INV #7954. Due 03/02/2026.	1,665,000.00	1,697,217.60

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
1,665,000.00	32,217.60	0.00	0.00	0.00	KES 1,697,217.60

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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

AFRISTONEX IMPORTERS
GODOWN NO. 3
SAPPHIRE BUSINESS PARK
ATHI RIVER- 11895/93

Statement

Date

03/02/2026

Amount Due

KES 196,602.48

Date	Description	Amount	Balance
03/01/2026	Balance forward		-0.31
06/01/2026	INV #7876. Due 06/01/2026.	191,400.00	191,399.69
06/01/2026	INV #WR2512021. Due 06/01/2026.	4,947.79	196,347.48
13/01/2026	PMT #RTGS.	-191,400.00	4,947.48
02/02/2026	INV #WR2601004. Due 02/02/2026.	255.00	5,202.48
03/02/2026	INV #7933. Due 03/02/2026.	191,400.00	196,602.48
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
191,400.00	5,202.48	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 196,602.48		

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BEFORE 15th OF THE FOLLOWING
MONTH.



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

To:

ALFABLEND S (E.A) BEVERAGES LTD
GODOWN NO. 7
EMERALD BUSINESS PARK
P. O BOX 20097 - 00200
NAIROBI

Statement

Date

03/02/2026

Amount Due
KES 1,406,268.22

Date	Description	Amount	Balance		
03/01/2026	Balance forward		833,344.22		
06/01/2026	INV #7852. Due 06/01/2026.	286,462.00	1,119,806.22		
02/02/2026	INV #7910. Due 02/02/2026.	286,462.00	1,406,268.22		
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	572,924.00	0.00	286,462.00	546,882.22	KES 1,406,268.22

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APPEAR ON THIS STATEMENT

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BEFORE 15th OF THE FOLLOWING
MONTH.



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

To:

AQUABABY COLLECTION
GODOWN NO. 20A
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 124,305.64

Date	Description	Amount	Balance
03/01/2026	Balance forward		3,030.64
06/01/2026	INV #7885. Due 06/01/2026.	121,275.00	124,305.64
15/01/2026	PMT #1032.	-121,275.00	3,030.64
03/02/2026	INV #7942. Due 03/02/2026.	121,275.00	124,305.64
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
121,275.00	0.00	0.00	75.82
		Over 90 Days Past Due	
		KES 124,305.64	

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BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mab. 0712167528 Email. IDD

To:

ATESOILS EAST AFRICA LIMITED
GODOWN N0.13
SAPHIRE BUSINESS PARK
GODOWN N0.13,SAPHIRE BUSINESS PARK

Statement

Date

03/02/2026

Amount Due

KES 234,779.27

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.00
15/01/2026	GENJRNL 3 MONTHS DEPOSIT TSF TO DEPOSIT ACC	759,600.00	759,600.00
15/01/2026	PMT #CASH.	-759,600.00	0.00
02/02/2026	INV #WR2601010. Due 02/02/2026.	4,779.27	4,779.27
03/02/2026	INV #7961. Due 03/02/2026.	230,000.00	234,779.27
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	234,779.27	0.00	0.00
Over 90 Days Past Due		Amount Due	
		KES 234,779.27	

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BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mab. 0712167528 Email. IDD

To:

AUTOMAXX IMPEX KENYA LTD
GODOWN 1A, 2A
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 429,052.86

Date	Description	Amount	Balance
03/01/2026	Balance forward		33,366.16
06/01/2026	INV #7854. Due 06/01/2026.	388,373.00	421,739.16
06/01/2026	INV #WR2512003. Due 06/01/2026.	2,541.60	424,280.76
08/01/2026	PMT #RTGS.	-384,218.50	40,062.26
02/02/2026	INV #7912. Due 02/02/2026.	388,373.00	428,435.26
02/02/2026	INV #WR2601029. Due 02/02/2026.	617.60	429,052.86
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	429,052.86	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 429,052.86		

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APPEAR ON THIS STATEMENT**

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BEFORE 15th OF THE FOLLOWING
MONTH.**



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

To:

AXIOM MANUFACTURERS LTD - 20
GODOWN NO. 20
SCARLET BUSINESS PARK
ATHI RIVER 11895/48

Statement

Date

03/02/2026

Amount Due

KES 950,560.08

Date	Description	Amount	Balance
03/01/2026	Balance forward		666,537.76
06/01/2026	INV #7869. Due 06/01/2026.	288,750.00	955,287.76
06/01/2026	INV #WR2512043. Due 06/01/2026.	4,543.09	959,830.85
19/01/2026	PMT #CASH.	-300,000.00	659,830.85
02/02/2026	INV #WR2601039. Due 02/02/2026.	1,979.23	661,810.08
03/02/2026	INV #7926. Due 03/02/2026.	288,750.00	950,560.08
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
288,750.00	295,272.32	0.00	288,136.11
Over 90 Days Past Due	Amount Due		
78,401.65	KES 950,560.08		

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BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mab. 0712167528 Email. IDD

To:

BENARD NGURE GITAU
GODOWN 12A
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 2,704,991.17

Date	Description	Amount	Balance
03/01/2026	Balance forward		2,278,662.61
06/01/2026	INV #7862. Due 06/01/2026.	211,680.00	2,490,342.61
06/01/2026	INV #WR2512011. Due 06/01/2026.	1,243.55	2,491,586.16
02/02/2026	INV #7920. Due 02/02/2026.	211,680.00	2,703,266.16
02/02/2026	INV #WR2601036. Due 02/02/2026.	1,725.01	2,704,991.17
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	426,328.56	0.00	212,681.68
			Over 90 Days Past Due
			2,065,980.93
			KES 2,704,991.17

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



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

To:

BHANDERI DIESEL SYSTEMS LIMITED
OPEN SPACE
GRAPHITE BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 50,190.00

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.00
06/01/2026	INV #7903. Due 06/01/2026.	50,000.00	50,000.00
06/01/2026	INV #WR2512017. Due 06/01/2026.	190.00	50,190.00
08/01/2026	PMT #906.	-50,190.00	0.00
02/02/2026	INV #WR2601041. Due 02/02/2026.	190.00	190.00
03/02/2026	INV #7960. Due 03/02/2026.	50,000.00	50,190.00
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
50,000.00	190.00	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 50,190.00		

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MONTH.**



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

To:

BLU OSPREY LIMITED
GODOWN NO. 19
SCARLET BUSINESS PARK
ATHI RIVER 11895/48

Statement

Date

03/02/2026

Amount Due

KES 440,561.06

Date	Description	Amount	Balance
03/01/2026	Balance forward		-21.76
06/01/2026	INV #7868. Due 06/01/2026.	182,700.00	182,678.24
06/01/2026	INV #WR2512042. Due 06/01/2026.	28,250.15	210,928.39
02/02/2026	INV #WR2601038. Due 02/02/2026.	37,797.67	248,726.06
03/02/2026	INV #7925. Due 03/02/2026.	191,835.00	440,561.06
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
191,835.00	248,726.06	0.00	0.00
			Amount Due
			KES 440,561.06

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MONTH.



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

To:

C.C.L.E RUBBER (KENYA) CO. LIMITED
GODOWN NO.3
GRAPHITE BUSINESS PARK
MLOLONGO 12715/433

Statement

Date

03/02/2026

Amount Due

KES 210,190.00

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.00
06/01/2026	INV #7898. Due 06/01/2026.	210,000.00	210,000.00
08/01/2026	PMT #TRF.	-210,000.00	0.00
02/02/2026	INV #WR2601043. Due 02/02/2026.	190.00	190.00
03/02/2026	INV #7955. Due 03/02/2026.	210,000.00	210,190.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
210,000.00	190.00	0.00	0.00	0.00	KES 210,190.00

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

To:

CARTON MANUFACTURERS LTD
1, 2, 8, 4A, 8A
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 539,402.10

Date	Description	Amount	Balance
03/01/2026	Balance forward		7,402.10
06/01/2026	INV #7864. Due 06/01/2026.	737,700.00	745,102.10
14/01/2026	CREDNOTE #7904. 0040075350000001785	-35,700.00	709,402.10
14/01/2026	PMT #TRF.	-689,281.00	20,121.10
17/01/2026	PMT #KRAVWSN03628632326.	-12,719.00	7,402.10
02/02/2026	INV #7907. Due 02/02/2026.	532,000.00	539,402.10
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	532,000.00	0.00	0.00
Over 90 Days Past Due	Amount Due		
		7,402.10	KES 539,402.10

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MONTH.



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

To:

DEW MANUFACTURERS LTD
GODOWN NO. 18, 22
SCARLET BUSINESS PARK
ATHI RIVER 11895/48

Statement

Date

03/02/2026

Amount Due

KES 928,007.98

Date	Description	Amount	Balance
03/01/2026	Balance forward		325,463.29
06/01/2026	INV #7867. Due 06/01/2026.	389,633.00	715,096.29
06/01/2026	INV #WR2512041. Due 06/01/2026.	4,416.93	719,513.22
23/01/2026	PMT #Chq 2268.	-194,817.00	524,696.22
02/02/2026	INV #WR2601037. Due 02/02/2026.	4,678.76	529,374.98
03/02/2026	INV #7924. Due 03/02/2026.	398,633.00	928,007.98
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
398,633.00	398,728.69	0.00	130,646.29
Over 90 Days Past Due	Amount Due		
0.00	KES 928,007.98		

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

To:

DILIGENT SUPPLIES (K) LTD
GODOWN NO. 23
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 214,099.18

Date	Description	Amount	Balance
03/01/2026	Balance forward		3,763.72
06/01/2026	INV #7892. Due 06/01/2026.	209,633.00	213,396.72
06/01/2026	INV #WR2512036. Due 06/01/2026.	1,386.70	214,783.42
08/01/2026	PMT #MPESA.	-1,387.00	213,396.42
13/01/2026	PMT #76.	-206,019.00	7,377.42
16/01/2026	PMT #KRAVWSON03623243726.	-3,615.00	3,762.42
02/02/2026	INV #WR2601021. Due 02/02/2026.	703.76	4,466.18
03/02/2026	INV #7953. Due 03/02/2026.	209,633.00	214,099.18
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
209,633.00	4,466.18	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 214,099.18		

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MONTH.



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

To:

DIVYA LUBRIC CHEM LTD
GODOWN 23
SCARLET BUSINESS PARK
ATHI RIVER-11895/48

Statement

Date

03/02/2026

Amount Due

KES 406,907.48

Date	Description	Amount	Balance
03/01/2026	Balance forward		66.34
06/01/2026	INV #7871. Due 06/01/2026.	202,584.00	202,650.34
06/01/2026	INV #WR2512044. Due 06/01/2026.	841.51	203,491.85
02/02/2026	INV #WR2601040. Due 02/02/2026.	831.63	204,323.48
03/02/2026	INV #7928. Due 03/02/2026.	202,584.00	406,907.48
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
202,584.00	204,257.14	0.00	66.34
Over 90 Days Past Due	Amount Due		
			0.00
			KES 406,907.48

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MONTH.**



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

To:

ECOBODAA COMPANY LTD
GODOWN NO. 1B
SAPPHIRE BUSINESS PARK
ATHI RIVER- 11895/93

Statement

Date

03/02/2026

Amount Due

KES 267,716.43

Date	Description	Amount	Balance
03/01/2026	Balance forward		-77.75
06/01/2026	INV #7874. Due 06/01/2026.	133,705.00	133,627.25
06/01/2026	INV #WR2512019. Due 06/01/2026.	182.06	133,809.31
02/02/2026	INV #WR2601002. Due 02/02/2026.	202.12	134,011.43
03/02/2026	INV #7931. Due 03/02/2026.	133,705.00	267,716.43
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
133,705.00	134,011.43	0.00	0.00
			Amount Due
			KES 267,716.43

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JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mab. 0712167528 Email. IDD

To:

ECOCHICKS (K) LTD
11A
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 222,550.14

Date	Description	Amount	Balance
03/01/2026	Balance forward		-7.35
06/01/2026	INV #7861. Due 06/01/2026.	218,509.00	218,501.65
06/01/2026	INV #WR2512010. Due 06/01/2026.	1,577.00	220,078.65
15/01/2026	PMT #786.	-220,079.00	-0.35
02/02/2026	INV #7919. Due 02/02/2026.	218,509.00	218,508.65
02/02/2026	INV #WR2601035. Due 02/02/2026.	4,041.49	222,550.14
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	222,550.14	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 222,550.14		

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

To:

ELONG WATERPROOF TECH LTD
GODOWN NO.22
SAPHIRE BUSINESS PARK
ATHI RIVER

Statement

Date

03/02/2026

Amount Due

KES 190,735.70

Date	Description	Amount	Balance
03/01/2026	Balance forward		-0.32
06/01/2026	INV #7891. Due 06/01/2026.	190,000.00	189,999.68
06/01/2026	INV #WR2512035. Due 06/01/2026.	605.91	190,605.59
10/01/2026	PMT #22.	-190,605.00	0.59
02/02/2026	INV #WR2601020. Due 02/02/2026.	735.11	735.70
03/02/2026	INV #7948. Due 03/02/2026.	190,000.00	190,735.70

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
190,000.00	735.70	0.00	0.00	0.00	KES 190,735.70

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MONTH.**



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mob. 0742467522 Email. IDD

To:

FASHIN WOOD TRADING CO. LTD
NO. 16, 18, 19
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 681,653.24

Date	Description	Amount	Balance
03/01/2026	Balance forward		102,746.26
06/01/2026	INV #7883. Due 06/01/2026.	596,400.00	699,146.26
06/01/2026	INV #WR2512027. Due 06/01/2026.	8,792.82	707,939.08
10/01/2026	PMT #75.	-645,193.00	62,746.08
02/02/2026	INV #WR2601013. Due 02/02/2026.	2,661.16	65,407.24
03/02/2026	INV #7940. Due 03/02/2026.	616,246.00	681,653.24
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
616,246.00	65,407.24	0.00	0.00
			Amount Due
			KES 681,653.24

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MONTH.**



JENNY & DHAMU PATEL

P. O. Box 45211-00100 NAIR

Mob. 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
			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.



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

To:

FRM E.A PACKERS LTD
4,5 & 6
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due
KES 1,158,156.92

Date	Description	Amount	Balance
03/01/2026	Balance forward		1,500,711.02
06/01/2026	INV #7851. Due 06/01/2026.	748,158.00	2,248,869.02
06/01/2026	INV #WR2512001. Due 06/01/2026.	21,428.39	2,270,297.41
08/01/2026	PMT #Chq 54.	-998,000.00	1,272,297.41
29/01/2026	PMT #104.	-900,000.00	372,297.41
02/02/2026	INV #7909. Due 02/02/2026.	748,158.00	1,120,455.41
02/02/2026	INV #WR2601027. Due 02/02/2026.	37,701.51	1,158,156.92
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	1,158,156.92	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 1,158,156.92		

ANY INVOICES OR PAYMENTS MADE
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APPEAR ON THIS STATEMENT

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



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

To:

FU RUILIN TRADING CO., LIMITED
GODOWN NO. 7
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 199,454.66

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.00
06/01/2026	INV #7879. Due 06/01/2026.	199,500.00	199,500.00
06/01/2026	INV #WR2512024. Due 06/01/2026.	36.79	199,536.79
12/01/2026	PMT #MPESA.	-199,600.00	-63.21
02/02/2026	INV #WR2601007. Due 02/02/2026.	17.87	-45.34
03/02/2026	INV #7935. Due 03/02/2026.	199,500.00	199,454.66

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
199,454.66	0.00	0.00	0.00	0.00	KES 199,454.66

**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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

G&S SELECTIONS COMPANY LIMITED
GODOWN NO .6A
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 195,344.31

Date	Description	Amount	Balance
03/01/2026	Balance forward		-189,999.77
06/01/2026	INV #7857. Due 06/01/2026.	190,000.00	0.23
06/01/2026	INV #WR2512006. Due 06/01/2026.	3,040.76	3,040.99
08/01/2026	PMT #MPESA.	-3,041.00	-0.01
02/02/2026	INV #7915. Due 02/02/2026.	190,000.00	189,999.99
02/02/2026	INV #WR2601031. Due 02/02/2026.	5,344.32	195,344.31
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	195,344.31	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 195,344.31		

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
P. O. Box 45211-00100 NAIR
Mob. 0712167528 Email. IDD

To:

IPHIKER INDUSTRY COMPANY LTD
GODOWN NO. 6,8
SAPPHIRE BUSINESS PARK
ATHI RIVER- 11895/93

Statement

Date

03/02/2026

Amount Due

KES 429,736.53

Date	Description	Amount	Balance
03/01/2026	Balance forward		417,473.52
06/01/2026	INV #7878. Due 06/01/2026.	412,714.00	830,187.52
06/01/2026	INV #WR2512023. Due 06/01/2026.	6,358.79	836,546.31
30/01/2026	PMT #1048.	-825,428.00	11,118.31
02/02/2026	INV #WR2601006. Due 02/02/2026.	5,904.22	17,022.53
03/02/2026	INV #7936. Due 03/02/2026.	412,714.00	429,736.53
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
412,714.00	17,022.53	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 429,736.53		

**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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

JAVANS COFFEE LIMITED
NO 21A
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 151,319.57

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.93
06/01/2026	INV #7888. Due 06/01/2026.	150,491.00	150,491.93
06/01/2026	INV #WR2512032. Due 06/01/2026.	236.36	150,728.29
15/01/2026	PMT #518.	-150,491.00	237.29
02/02/2026	INV #WR2601017. Due 02/02/2026.	591.28	828.57
03/02/2026	INV #7945. Due 03/02/2026.	150,491.00	151,319.57
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
150,491.00	827.64	0.00	0.93
Over 90 Days Past Due	Amount Due		
	KES 151,319.57		

**ANY INVOICES OR PAYMENTS MADE
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APPEAR ON THIS STATEMENT**

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



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mob. 0712167528 Email. IDD

To:

JHAM ENGINEERING WORKS
7A
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 449,811.87

Date	Description	Amount	Balance
03/01/2026	Balance forward		214,219.22
06/01/2026	INV #7858. Due 06/01/2026.	231,594.00	445,813.22
06/01/2026	INV #WR2512007. Due 06/01/2026.	1,547.93	447,361.15
09/01/2026	PMT #KRARWS0N02499862026.	-14,974.00	432,387.15
20/01/2026	PMT #KRAVWS0N03638472526.	-3,993.00	428,394.15
30/01/2026	PMT #2615.	-215,000.00	213,394.15
02/02/2026	INV #7916. Due 02/02/2026.	231,594.00	444,988.15
02/02/2026	INV #WR2601032. Due 02/02/2026.	4,823.72	449,811.87
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	449,811.87	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 449,811.87		

**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

P. O. Box 45211-00100 NAIR

Mob. 0712167522 Email. IDD

To:

JUMBO FOAM MATTRESS INDUSTRIES LTD
GODOWNS 14,15,16,17 & 24
SCARLET BUSINESS PARK
ATHI RIVER 11895/48

Statement

Date

03/02/2026

Amount Due

KES 391,699.35

Date	Description	Amount	Balance
03/01/2026	Balance forward		-359,166.82
06/01/2026	INV #7866. Due 06/01/2026.	743,600.00	384,433.18
08/01/2026	INV #WR2512046. Due 08/01/2026.	3,631.09	388,064.27
09/01/2026	PMT #1977.	-730,779.00	-342,714.73
12/01/2026	PMT #KRAVWS0N03602018826.	-12,821.00	-355,535.73
02/02/2026	INV #WR2601048. Due 02/02/2026.	3,635.08	-351,900.65
03/02/2026	INV #7923. Due 03/02/2026.	743,600.00	391,699.35
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
391,699.35	0.00	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 391,699.35		

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
P. O. Box 45211-00100 NAIR
Mob. 0712167528 Email. IDD

To:

JUMBO QUALITY PRODUCTS LTD
1,2,3,4,5,6,7,8,9,10,11,12,13 & OPEN SPAC
SCARLET BUSINESS PARK
ATHI RIVER-11895/48

Statement

Date

03/02/2026

Amount Due
KES 5,645,441.61

Date	Description	Amount	Balance
03/01/2026	Balance forward		3,045,387.70
06/01/2026	INV #7865. Due 06/01/2026.	2,594,240.00	5,639,627.70
06/01/2026	PMT #6594.	-374,756.00	5,264,871.70
06/01/2026	PMT #6593.	-900,000.00	4,364,871.70
08/01/2026	INV #WR2512045. Due 08/01/2026.	38,541.13	4,403,412.83
12/01/2026	PMT #KRAVWS0N03600698426.	-22,365.00	4,381,047.83
15/01/2026	PMT #TRF.	-54,342.00	4,326,705.83
15/01/2026	PMT #6709.	-374,756.00	3,951,949.83
15/01/2026	PMT #6708.	-900,000.00	3,051,949.83
16/01/2026	PMT #KRAVWS0N03624284226.	-22,365.00	3,029,584.83
18/01/2026	PMT #KRAVWS0N03632877426.	-22,365.00	3,007,219.83
02/02/2026	INV #WR2601047. Due 02/02/2026.	43,981.78	3,051,201.61
03/02/2026	INV #7922. Due 03/02/2026.	2,594,240.00	5,645,441.61

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
2,594,240.00	502,006.91	0.00	2,527,145.17	22,049.53	KES 5,645,441.61

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AFTER THE ABOVE DATE DO NOT
APPEAR ON THIS STATEMENT**

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



JENNY & DHAMU PATEL

P. O. Box 45211-00100 NAIR

Mob. 0712167522 Email. IDD

To:

KEN ISATIS TRADING COMPANY LTD
GODOWN NO.6A
GRAPHITE BUSINESS PARK
MLOLONGO 12715/433

Statement

Date

03/02/2026

Amount Due

KES 210,224.65

Date	Description	Amount	Balance
03/01/2026	Balance forward		224.65
06/01/2026	INV #7902. Due 06/01/2026.	210,000.00	210,224.65
08/01/2026	PMT #PESALINK.	-210,000.00	224.65
03/02/2026	INV #7959. Due 03/02/2026.	210,000.00	210,224.65
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
210,000.00	0.00	0.00	190.00
			34.65
			KES 210,224.65

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
P. O. Box 45211-00100 NAIR
Mob. 0712167522 Email. IDD

To:

LINK-X SUPPLY CHAIN LIMITED
GODOWN NO. 20B
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 152,035.19

Date	Description	Amount	Balance
03/01/2026	Balance forward		-149,883.53
06/01/2026	INV #7886. Due 06/01/2026.	150,000.00	116.47
06/01/2026	INV #WR2512030. Due 06/01/2026.	1,800.42	1,916.89
08/01/2026	PMT #RTGS.	-1,800.40	116.49
02/02/2026	INV #WR2601015. Due 02/02/2026.	1,918.70	2,035.19
03/02/2026	INV #7943. Due 03/02/2026.	150,000.00	152,035.19

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
150,000.00	1,918.72	0.00	116.47	0.00	KES 152,035.19

**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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

LONGI EAST AFRICA LTD
GODOWN NO. 21
SCARLET BUSINESS PARK
ATHI RIVER-11895/48

Statement

Date

03/02/2026

Amount Due

KES 567,000.72

Date	Description	Amount	Balance		
03/01/2026	Balance forward		189,000.72		
06/01/2026	INV #7870. Due 06/01/2026.	189,000.00	378,000.72		
03/02/2026	INV #7927. Due 03/02/2026.	189,000.00	567,000.72		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
189,000.00	189,000.00	0.00	189,000.00	0.72	KES 567,000.72

**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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

MEECWELL COMPANY LIMITED
GODOWN NO. 12,11A,12A
GRAPHITE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 592,332.00

Date	Description	Amount	Balance
03/01/2026	Balance forward		-9,828.00
06/01/2026	INV #7899. Due 06/01/2026.	598,500.00	588,672.00
06/01/2026	INV #WR2512014. Due 06/01/2026.	6,270.00	594,942.00
08/01/2026	PMT #MPESA.	-6,270.00	588,672.00
12/01/2026	PMT #PESALINK.	-598,500.00	-9,828.00
02/02/2026	INV #WR2601046. Due 02/02/2026.	3,660.00	-6,168.00
03/02/2026	INV #7956. Due 03/02/2026.	598,500.00	592,332.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
592,332.00	0.00	0.00	0.00	0.00	KES 592,332.00

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.



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

To:

MONOLITH BUSINESS SOLUTION CO - 27
GODOWN NO. 27,28
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 414,567.13

Date	Description	Amount	Balance
03/01/2026	Balance forward		7,425.14
06/01/2026	INV #7894. Due 06/01/2026.	385,875.00	393,300.14
06/01/2026	INV #WR2512038. Due 06/01/2026.	1,504.73	394,804.87
12/01/2026	PMT #KRAVWSN03602487426.	-6,654.00	388,150.87
13/01/2026	PMT #240.	-379,222.00	8,928.87
13/01/2026	PMT #241.	-1,504.70	7,424.17
02/02/2026	INV #WR2601023. Due 02/02/2026.	1,972.96	9,397.13
03/02/2026	INV #7949. Due 03/02/2026.	405,170.00	414,567.13
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
405,170.00	9,397.13	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 414,567.13		

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

P. O. Box 45211-00100 NAIR

Mob. 0712167522 Email. IDD

To:

MURLI PARTS LTD
OPEN SPACE
EMERALD BUSINESS PARK
P O BOX 18226 - 00500
MACHAKOS

Statement

Date

03/02/2026

Amount Due

KES 100,000.00

Date	Description	Amount	Balance		
03/01/2026	Balance forward		0.00		
06/01/2026	INV #7863. Due 06/01/2026.	50,000.00	50,000.00		
02/02/2026	INV #7921. Due 02/02/2026.	50,000.00	100,000.00		
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	100,000.00	0.00	0.00	0.00	KES 100,000.00

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.



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mobi. 0742467522 Email. IDD

To:

NOVIXA INTERNATIONAL LTD
GODOWN 25
SCARLET BUSINESS PARK
ATHI RIVER 11895/48

Statement

Date

03/02/2026

Amount Due

KES 738,512.67

Date	Description	Amount	Balance
03/01/2026	Balance forward		360,947.64
06/01/2026	INV #7872. Due 06/01/2026.	188,760.00	549,707.64
08/01/2026	INV #WR2512047. Due 08/01/2026.	28.69	549,736.33
02/02/2026	INV #WR2601049. Due 02/02/2026.	16.34	549,752.67
03/02/2026	INV #7929. Due 03/02/2026.	188,760.00	738,512.67

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
188,760.00	188,805.03	0.00	188,797.24	172,150.40	KES 738,512.67

**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
P. O. Box 45211-00100 NAIR
Mobi. 0712167522 Email. IDD

To:

OMEGA PRIME DISTRIBUTORS LTD
NO 3A
EMERALD BUSINESS PARK

Statement

Date

03/02/2026

Amount Due

KES 423,374.72

Date	Description	Amount	Balance
03/01/2026	Balance forward		210,350.68
06/01/2026	INV #7855. Due 06/01/2026.	210,000.00	420,350.68
06/01/2026	INV #WR2512004. Due 06/01/2026.	3,024.04	423,374.72
20/01/2026	PMT #MPESA.	-210,000.00	213,374.72
02/02/2026	INV #7913. Due 02/02/2026.	210,000.00	423,374.72
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	423,024.04	0.00	204.06
Over 90 Days Past Due		Amount Due	
		146.62	
		KES 423,374.72	

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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

ONE AFRICA LOGISTICS LTD
NO 9
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 214,068.67

Date	Description	Amount	Balance
03/01/2026	Balance forward		-7,121.93
06/01/2026	INV #7880. Due 06/01/2026.	220,614.00	213,492.07
06/01/2026	INV #WR2512025. Due 06/01/2026.	2,176.95	215,669.02
21/01/2026	PMT #PESALINK.	-218,987.00	-3,317.98
25/01/2026	PMT #KRAVWSN03665628626.	-3,804.00	-7,121.98
02/02/2026	INV #WR2601008. Due 02/02/2026.	576.65	-6,545.33
03/02/2026	INV #7937. Due 03/02/2026.	220,614.00	214,068.67
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
214,068.67	0.00	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 214,068.67		

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
P. O. Box 45211-00100 NAIR
Mobi. 0742467522 Email. IDD

To:

PACKWAY INTERNATIONAL LTD
SHOP NO. 21B
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 298,774.19

Date	Description	Amount	Balance
03/01/2026	Balance forward		-0.01
06/01/2026	INV #7889. Due 06/01/2026.	148,838.00	148,837.99
06/01/2026	INV #WR2512033. Due 06/01/2026.	593.94	149,431.93
02/02/2026	INV #WR2601018. Due 02/02/2026.	504.26	149,936.19
03/02/2026	INV #7946. Due 03/02/2026.	148,838.00	298,774.19
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
148,838.00	149,936.19	0.00	0.00
			Amount Due
			KES 298,774.19

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APPEAR ON THIS STATEMENT**

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



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

To:

PERIWINKLE BUSINESS SOLUTION LTD
GODOWN NO. 8
SAPPHIRE BUSINESS PARK
ATHI RIVER- 11895/93

Statement

Date

03/02/2026

Amount Due

KES 2,339,234.22

Date	Description	Amount	Balance		
03/01/2026	Balance forward		2,339,234.22		
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	0.00	0.00	0.00	2,339,234.22	KES 2,339,234.22

**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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

PRIME VOLNOVA LIMITED
EMERALD BUSINESS PARK
GODOWN NO. 9A
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 242,248.70

Date	Description	Amount	Balance
03/01/2026	Balance forward		-230,000.00
06/01/2026	INV #7859. Due 06/01/2026.	230,000.00	0.00
06/01/2026	INV #WR2512008. Due 06/01/2026.	3,383.91	3,383.91
02/02/2026	INV #7917. Due 02/02/2026.	230,000.00	233,383.91
02/02/2026	INV #WR2601033. Due 02/02/2026.	8,864.79	242,248.70
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	242,248.70	0.00	0.00
Over 90 Days Past Due	Amount Due		
			KES 242,248.70

**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
P. O. Box 45211-00100 NAIR
Mobi. 0742467522 Email. IDD

To:

RBK PLUMBERS CENTRE LTD
GODOWN NO. 30
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 219,328.11

Date	Description	Amount	Balance
03/01/2026	Balance forward		2,669.69
06/01/2026	INV #7896. Due 06/01/2026.	209,000.00	211,669.69
06/01/2026	INV #WR2512040. Due 06/01/2026.	4,027.74	215,697.43
12/01/2026	PMT #PESALINK.	-210,000.00	5,697.43
02/02/2026	INV #WR2601025. Due 02/02/2026.	4,630.68	10,328.11
03/02/2026	INV #7951. Due 03/02/2026.	209,000.00	219,328.11

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
209,000.00	10,328.11	0.00	0.00	0.00	KES 219,328.11

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
P. O. Box 45211-00100 NAIR
Mab. 0712167528 Email. IDD

To:

REYNARD AFRICA LIMITED
GODOWN NO. 1C
SAPPHIRE BUSINESS PARK
ATHI RIVER- 11895/93

Statement

Date

03/02/2026

Amount Due

KES 150,114.76

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.00
20/01/2026	PMT #RTGS.	-150,000.00	-150,000.00
23/01/2026	INV #7906. Due 23/01/2026.	150,000.00	0.00
02/02/2026	INV #WR2601003. Due 02/02/2026.	114.76	114.76
03/02/2026	INV #7932. Due 03/02/2026.	150,000.00	150,114.76

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
150,000.00	114.76	0.00	0.00	0.00	KES 150,114.76

ANY INVOICES OR PAYMENTS MADE
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APPEAR ON THIS STATEMENT

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



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mobi. 0742467522 Email. IDD

To:

SAFER POWER LTD
NO 1A,2,10
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due
KES 1,220,850.13

Date	Description	Amount	Balance
03/01/2026	Balance forward		571,514.08
06/01/2026	INV #7873. Due 06/01/2026.	565,174.00	1,136,688.08
06/01/2026	INV #WR2512018. Due 06/01/2026.	7,200.79	1,143,888.87
30/01/2026	PMT #PESALINK.	-500,000.00	643,888.87
02/02/2026	INV #WR260101. Due 02/02/2026.	11,787.26	655,676.13
03/02/2026	INV #7930. Due 03/02/2026.	565,174.00	1,220,850.13

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
565,174.00	584,162.05	0.00	71,514.08	0.00	KES 1,220,850.13

ANY INVOICES OR PAYMENTS MADE
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APPEAR ON THIS STATEMENT

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



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

To:

SEA LION GROUP COMPANY LTD
GODOWN NO. 3A
GRAPHITE BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 214,758.00

Date	Description	Amount	Balance
03/01/2026	Balance forward		-3.00
06/01/2026	INV #7901. Due 06/01/2026.	210,000.00	209,997.00
06/01/2026	INV #WR2512016. Due 06/01/2026.	1,140.00	211,137.00
10/01/2026	PMT #PESALINK.	-1,140.00	209,997.00
10/01/2026	PMT #PESALINK.	-206,379.00	3,618.00
02/02/2026	INV #WR2601045. Due 02/02/2026.	1,140.00	4,758.00
03/02/2026	INV #7958. Due 03/02/2026.	210,000.00	214,758.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
210,000.00	4,758.00	0.00	0.00	0.00	KES 214,758.00

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.



JENNY & DHAMU PATEL

P. O. Box 45211-00100 NAIR

Mob. 0742467522 Email. IDD

To:

SEMIRK ENTERPRISES LTD
SHOP NO. 21C
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 147,344.66

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.67
06/01/2026	INV #7890. Due 06/01/2026.	145,861.00	145,861.67
06/01/2026	INV #WR2512034. Due 06/01/2026.	1,643.31	147,504.98
15/01/2026	PMT #76.	-147,504.00	0.98
02/02/2026	INV #WR2601019. Due 02/02/2026.	1,482.68	1,483.66
03/02/2026	INV #7947. Due 03/02/2026.	145,861.00	147,344.66
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
145,861.00	1,483.66	0.00	0.00
			Amount Due
			KES 147,344.66

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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

SIMBA GAS LTD
GODOWN NO.24
SAPPHIRE BUSINESS PARK
ATHI RIVER - 11895/93

Statement

Date

03/02/2026

Amount Due

KES 313,117.45

Date	Description	Amount	Balance
03/01/2026	Balance forward		20,897.56
06/01/2026	INV #7893. Due 06/01/2026.	255,913.00	276,810.56
06/01/2026	INV #WR2512037. Due 06/01/2026.	23,402.47	300,213.03
13/01/2026	PMT #RTGS.	-276,619.00	23,594.03
02/02/2026	INV #WR2601022. Due 02/02/2026.	33,610.42	57,204.45
03/02/2026	INV #7952. Due 03/02/2026.	255,913.00	313,117.45
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
255,913.00	57,204.45	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 313,117.45		

**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
P. O. Box 45211-00100 NAIR
Mab. 0712167528 Email. TDP

To:

SOLARPEX TRADING COMPANY LTD
3
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 418.01

Date	Description	Amount	Balance
03/01/2026	Balance forward		-205,352.67
06/01/2026	INV #7850. Due 06/01/2026.	205,700.00	347.33
15/01/2026	PMT #147.	-205,700.00	-205,352.67
02/02/2026	INV #7908. Due 02/02/2026.	205,700.00	347.33
02/02/2026	INV #WR2601026. Due 02/02/2026.	70.68	418.01
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	418.01	0.00	0.00
			Amount Due
			KES 418.01

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APPEAR ON THIS STATEMENT**

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



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

To:

SUENG ENTERPRISES
9,10, 11 & 12
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due
KES 1,010,429.28

Date	Description	Amount	Balance
03/01/2026	Balance forward		168,041.14
06/01/2026	INV #7853. Due 06/01/2026.	844,800.00	1,012,841.14
06/01/2026	INV #WR2512002. Due 06/01/2026.	36,237.56	1,049,078.70
20/01/2026	PMT #KRARWS0N02532892026.	-109,242.00	939,836.70
24/01/2026	PMT #KRAVWS0N03659458326.	-14,566.00	925,270.70
27/01/2026	PMT #3129.	-811,850.00	113,420.70
02/02/2026	INV #7911. Due 02/02/2026.	844,800.00	958,220.70
02/02/2026	INV #WR2601028. Due 02/02/2026.	52,208.58	1,010,429.28
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	951,630.14	0.00	58,799.14
Over 90 Days Past Due	Amount Due		
		0.00	KES 1,010,429.28

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APPEAR ON THIS STATEMENT

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



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. TDD

To:

TAYLOR REMOVAL SOLUTIONS LTD
5A
EMERALD BUSINESS PARK
MLOLONGO

Statement

Date

03/02/2026

Amount Due

KES 503,127.34

Date	Description	Amount	Balance
03/01/2026	Balance forward		202,062.71
06/01/2026	INV #7856. Due 06/01/2026.	200,970.00	403,032.71
06/01/2026	INV #WR2512005. Due 06/01/2026.	40.09	403,072.80
31/01/2026	PMT #518.	-101,102.80	301,970.00
02/02/2026	INV #7914. Due 02/02/2026.	200,970.00	502,940.00
02/02/2026	INV #WR2601030. Due 02/02/2026.	187.34	503,127.34
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	402,167.43	0.00	259.35
			Over 90 Days Past Due
			100,700.56
			Amount Due
			KES 503,127.34

**ANY INVOICES OR PAYMENTS MADE
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APPEAR ON THIS STATEMENT**

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



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mob. 0712167528 Email. IDD

To:

TERPERS VENTURES LTD
GODOWN NO. 29
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 591,766.73

Date	Description	Amount	Balance
03/01/2026	Balance forward		149,218.66
06/01/2026	INV #7895. Due 06/01/2026.	218,791.00	368,009.66
06/01/2026	INV #WR2512039. Due 06/01/2026.	4,599.06	372,608.72
02/02/2026	INV #WR2601024. Due 02/02/2026.	367.01	372,975.73
03/02/2026	INV #7950. Due 03/02/2026.	218,791.00	591,766.73
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
218,791.00	223,757.07	0.00	149,218.66
			Over 90 Days Past Due
			0.00
			Amount Due
			KES 591,766.73

**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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

TURFKEN LIMITED
GODOWN NO. 11
SAPPHIRE BUSINESS PARK
ATHI RIVER - 11895/93

Statement

Date

03/02/2026

Amount Due

KES 199,881.97

Date	Description	Amount	Balance
03/01/2026	Balance forward		600,382.88
06/01/2026	INV #7881. Due 06/01/2026.	199,500.00	799,882.88
06/01/2026	INV #WR2512026. Due 06/01/2026.	220.19	800,103.07
09/01/2026	PMT #PESALINK.	-400,000.00	400,103.07
20/01/2026	PMT #MPESA.	-400,100.00	3.07
02/02/2026	INV #WR2601009. Due 02/02/2026.	378.90	381.97
03/02/2026	INV #7938. Due 03/02/2026.	199,500.00	199,881.97

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
199,500.00	381.97	0.00	0.00	0.00	KES 199,881.97

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APPEAR ON THIS STATEMENT

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



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

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
805,297.00	26,584.53	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 831,881.53		

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AFTER THE ABOVE DATE DO NOT
APPEAR ON THIS STATEMENT**

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



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mab. 0742467522 Email. IDD

To:

**VARSANI ALUMINIUM & GLAZING LIMITED
GODOWN NO 10A,
EMERALD BUSINESS PARK.**

Statement

Date

03/02/2026

Amount Due

KES 314,321.75

Date	Description	Amount	Balance
03/01/2026	Balance forward		450,734.29
06/01/2026	INV #7860. Due 06/01/2026.	160,000.00	610,734.29
06/01/2026	INV #WR2512009. Due 06/01/2026.	1,523.42	612,257.71
08/01/2026	PMT #Chq 1846.	-450,734.25	161,523.46
15/01/2026	PMT #KRARWSON02516872026.	-10,345.00	151,178.46
02/02/2026	INV #7918. Due 02/02/2026.	160,000.00	311,178.46
02/02/2026	INV #WR2601034. Due 02/02/2026.	3,143.29	314,321.75
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
0.00	314,321.75	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 314,321.75		

**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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

WAN MA MACHINERY & EQUIPMENTS (K) LTD
GODOWN NO. 20C
SAPPHIRE BUSINESS PARK
NAIROBI

Statement

Date

03/02/2026

Amount Due

KES 136,971.02

Date	Description	Amount	Balance
03/01/2026	Balance forward		0.01
06/01/2026	INV #7887. Due 06/01/2026.	136,500.00	136,500.01
06/01/2026	INV #WR2512031. Due 06/01/2026.	351.50	136,851.51
15/01/2026	PMT #TRF.	-136,851.50	0.01
02/02/2026	INV #WR2601016. Due 02/02/2026.	471.01	471.02
03/02/2026	INV #7944. Due 03/02/2026.	136,500.00	136,971.02

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
136,500.00	471.01	0.00	0.00	0.01	KES 136,971.02

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
P. O. Box 45211-00100 NAIR
Mobi. 0742467522 Email. TDP

To:

WATERKIOSK LTD
NO. 17
SAPPHIRE BUSINESS PARK
ATHI RIVER 11895/93

Statement

Date

03/02/2026

Amount Due

KES 417,178.85

Date	Description	Amount	Balance
03/01/2026	Balance forward		208,318.95
06/01/2026	INV #7884. Due 06/01/2026.	206,636.00	414,954.95
06/01/2026	INV #WR2512029. Due 06/01/2026.	1,777.23	416,732.18
26/01/2026	PMT #102.	-208,320.00	208,412.18
02/02/2026	INV #WR2601012. Due 02/02/2026.	2,130.67	210,542.85
03/02/2026	INV #7941. Due 03/02/2026.	206,636.00	417,178.85
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
206,636.00	210,542.85	0.00	0.00
Over 90 Days Past Due	Amount Due		
	KES 417,178.85		

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
P. O. Box 45211-00100 NAIR
Mab. 0712167522 Email. IDD

To:

ZORA PIPING LTD - SAPPHIRE
GODOWN NO. 14,15
P. O BOX 345 -00204
NAIROBI

Statement

Date

03/02/2026

Amount Due

KES 473,822.61

Date	Description	Amount	Balance
03/01/2026	Balance forward		377,045.93
06/01/2026	INV #7882. Due 06/01/2026.	407,926.00	784,971.93
06/01/2026	INV #WR2512028. Due 06/01/2026.	7,584.33	792,556.26
08/01/2026	PMT #251.	-190,900.00	601,656.26
15/01/2026	PMT #248.	-78,748.00	522,908.26
25/01/2026	PMT #RTGS.	-400,892.00	122,016.26
30/01/2026	PMT #280.	-78,746.00	43,270.26
02/02/2026	INV #WR2601011. Due 02/02/2026.	22,626.35	65,896.61
03/02/2026	INV #7939. Due 03/02/2026.	407,926.00	473,822.61
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due
407,926.00	65,896.61	0.00	0.00
			Amount Due
			KES 473,822.61

**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.**