



JENNY & DHAMU PATEL .

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

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
Mob: 0742467528 Email: JDP

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	Over 90 Days Past Due	Amount Due
191,400.00	5,202.48	0.00	0.00	0.00	KES 196,602.48

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MONTH.



JENNY & DHAMU PATEL .

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

To:

ALFABLENDS (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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MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
121,275.00	0.00	0.00	75.82	2,954.82	KES 124,305.64

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BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
0.00		234,779.27	0.00	0.00	0.00	KES 234,779.27

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BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
0.00	429,052.86	0.00	0.00	0.00	KES 429,052.86

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BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL .

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

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
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Current		1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
288,750.00		295,272.32	0.00	288,136.11	78,401.65	KES 950,560.08

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MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
0.00		426,328.56	0.00	212,681.68	2,065,980.93	KES 2,704,991.17

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MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
50,000.00		190.00	0.00	0.00	0.00	KES 50,190.00

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MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
191,835.00	248,726.06	0.00	0.00	0.00	KES 440,561.06

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JENNY & DHAMU PATEL .

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

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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MONTH.



JENNY & DHAMU PATEL .

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

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 #KRAVWSON03628632326.			-12,719.00	7,402.10
02/02/2026		INV #7907. Due 02/02/2026.			532,000.00	539,402.10
<div></div>						
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		532,000.00	0.00	0.00	7,402.10	KES 539,402.10

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MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
398,633.00		398,728.69	0.00	130,646.29	0.00	KES 928,007.98

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JENNY & DHAMU PATEL .

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

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

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JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
202,584.00		204,257.14	0.00	66.34	0.00	KES 406,907.48

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MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
133,705.00		134,011.43	0.00	0.00	0.00	KES 267,716.43

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JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due	
0.00	222,550.14	0.00	0.00	0.00	KES 222,550.14	

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JENNY & DHAMU PATEL .

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

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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JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
616,246.00	65,407.24	0.00	0.00	0.00	KES 681,653.24

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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.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
0.00	1,158,156.92	0.00	0.00	0.00	KES 1,158,156.92

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: 0742467528 Email: JDP

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
Mob: 0742467528 Email: JDP

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	Over 90 Days Past Due	Amount Due
0.00		195,344.31	0.00	0.00	0.00	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: 0742467528 Email: JDP

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
<div></div>						
Current		1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
412,714.00		17,022.53	0.00	0.00	0.00	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
Mob: 0742467528 Email: JDP

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	Over 90 Days Past Due	Amount Due
150,491.00	827.64	0.00	0.00	0.93	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: 0742467528 Email: JDP

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 #KRARWSON02499862026.	-14,974.00	432,387.15		
20/01/2026	PMT #KRAVWSON03638472526.	-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	Over 90 Days Past Due	Amount Due
0.00	449,811.87	0.00	0.00	0.00	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: 0742467528 Email: JDP

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 #KRAVWSON03602018826.	-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	Over 90 Days Past Due	Amount Due
391,699.35	0.00	0.00	0.00	0.00	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: 0742467528 Email: JDP

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 #KRAVWSON03600698426.	-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 #KRAVWSON03624284226.	-22,365.00	3,029,584.83
18/01/2026	PMT #KRAVWSON03632877426.	-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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APPEAR ON THIS STATEMENT

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



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
210,000.00		0.00	0.00	190.00	34.65	KES 210,224.65

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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: 0742467528 Email: JDP

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	

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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: 0742467528 Email: JDP

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

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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: 0742467528 Email: JDP

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
Mob: 0742467528 Email: JDP

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 #KRAVWSON03602487426.	-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	Over 90 Days Past Due	Amount Due
405,170.00	9,397.13	0.00	0.00	0.00	KES 414,567.13

ANY INVOICES OR PAYMENTS MADE
AFTER THE ABOVE DATE DO NOT
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ACCOUNTS MUST BE SETTLED
BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL .

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

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	

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AFTER THE ABOVE DATE DO NOT
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ACCOUNTS MUST BE SETTLED
BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL .

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

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

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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: 0742467528 Email: JDP

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	Over 90 Days Past Due	Amount Due	
0.00	423,024.04	0.00	204.06	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
Mob: 0742467528 Email: JDP

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 #KRAVWSON03665628626.	-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	Over 90 Days Past Due	Amount Due
214,068.67	0.00	0.00	0.00	0.00	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
Mob: 0742467528 Email: JDP

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	Over 90 Days Past Due	Amount Due
148,838.00	149,936.19	0.00	0.00	0.00	KES 298,774.19

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
Mob: 0742467528 Email: JDP

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	

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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: 0742467528 Email: JDP

To:

PRIME VOLTNOVA 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	Over 90 Days Past Due	Amount Due
0.00		242,248.70	0.00	0.00	0.00	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
Mob: 0742467528 Email: JDP

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
Mob: 0742467528 Email: JDP

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
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: 0742467528 Email: JDP

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
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: 0742467528 Email: JDP

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

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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: 0742467528 Email: JDP

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	Over 90 Days Past Due	Amount Due
145,861.00	1,483.66	0.00	0.00	0.00	KES 147,344.66

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: 0742467528 Email: JDP

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	Over 90 Days Past Due	Amount Due
255,913.00		57,204.45	0.00	0.00	0.00	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
Mob: 0742467528 Email: JDP

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	Over 90 Days Past Due	Amount Due
0.00		418.01	0.00	0.00	0.00	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
Mob: 0742467528 Email: JDP

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 #KRARWSON02532892026.	-109,242.00	939,836.70
24/01/2026	PMT #KRAVWSON03659458326.	-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	Over 90 Days Past Due	Amount Due
0.00	951,630.14	0.00	58,799.14	0.00	KES 1,010,429.28

**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: 0742467528 Email: JDP

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	Over 90 Days Past Due	Amount Due
0.00		402,167.43	0.00	259.35	100,700.56	KES 503,127.34

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



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
218,791.00		223,757.07	0.00	149,218.66	0.00	KES 591,766.73

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



JENNY & DHAMU PATEL .

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

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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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: 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
<div></div>						
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

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AFTER THE ABOVE DATE DO NOT
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ACCOUNTS MUST BE SETTLED
BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
0.00	314,321.75	0.00	0.00	0.00	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 NAIROBI
Mob: 0742467528 Email: JDP

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
<div></div>						
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
Mob: 0742467528 Email: JDP

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
<div></div>						
Current		1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
206,636.00		210,542.85	0.00	0.00	0.00	KES 417,178.85

ANY INVOICES OR PAYMENTS MADE
AFTER THE ABOVE DATE DO NOT
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ACCOUNTS MUST BE SETTLED
BEFORE 15th OF THE FOLLOWING
MONTH.



JENNY & DHAMU PATEL .

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

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	Over 90 Days Past Due	Amount Due
407,926.00	65,896.61	0.00	0.00	0.00	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.