



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
AFTER THE ABOVE DATE DO NOT
APPEAR ON THIS STATEMENT

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



JENNY & DHAMU PATEL JOINT VENTURE

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

Invoice To

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

Customer Pin

P051605473N

Tax Date

03/02/2026

Invoice No.

7930

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 1A		152,460.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 2		212,714.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 10		200,000.00
N/B : <i>Please use the C.U Number below to claim Input VAT in the KRA Vat return template</i>		

ACCOUNTS ARE DUE ON DEMAND

E.&O.E

Subtotal KES 487,218.97

VAT Total KES 77,955.03

Total KES 565,174.00

