



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

**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

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

Customer Pin

P051376624F

Tax Date

03/02/2026

Invoice No.

7922

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 1		181,500.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 2		181,500.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 3		181,500.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 4		181,500.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 5		188,760.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 6		188,760.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 7		188,760.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 8		188,760.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 9		188,760.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 10		188,760.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 11		188,760.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 12		188,760.00
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 13		188,760.00
SERVICE CHARGE FOR THE MONTH		110,000.00
RENT FOR THE MONTH OF FEB 2026 FOR OPEN SPACE		59,400.00

N/B :

**Please use the C.U Number below to claim Input VAT in the KRA
Vat return template**

ACCOUNTS ARE DUE ON DEMAND

E.&O.E



Subtotal	KES 2,236,413.79
VAT Total	KES 357,826.21
Total	KES 2,594,240.00