

KEN HM Head Office
Payment Attachment

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Payment No. : 130595

Payment Dt. : 28-02-22

A/C No : 2295452 UNGA LIMITED

Company	Invoice Number	Invoice Date	Remarks	Amount Paid (KES)	
HM KE NAI Two Rivers					
	22500434/KN2/GRA	14-02-22	22602305	1,661.41-	
	22500489/KN2/GRA	19-02-22	22602675	1,205.48-	
	22500507/KN2/GRA	21-02-22	22602776	447.08-	
	22CKRIV1032	24-02-22	DEFAULT AGREEMENT (0%) 003	101,797.18-	
	910073512	24-01-22		294,596.72	M
	910073889	05-02-22		141,768.08	
	910073949	08-02-22		327,498.64	
			HM KE NAI Two Rivers Total :	658,752.29	
HM KE NAI Nairobi Hub					
	22500678/KN1/GRA	19-02-22	22602779	2,677.26-	
	22500714/KN1/GRA	22-02-22	22602976	1,471.37-	
	22500763/KN1/GRA	25-02-22	22603174	1,645.90-	
	22CKHUB1032	24-02-22	DEFAULT AGREEMENT (0%) 003	113,329.14-	
	9100074057	11-02-22		149,280.00	
	910073715	01-02-22		163,098.24	
	910073718	01-02-22		56,466.69	
	910073828	04-02-22		147,383.28	
	910073833	04-02-22		173,382.20	
	910073953	08-02-22		82,926.01	
	910074056	11-02-22		169,472.83	
			HM KE NAI Nairobi Hub Total :	822,885.58	
HM KE NAI SouthField					
	22500223/KSOF/GRA	15-02-22	22600805	2,777.47-	
	22CKSOF1032	24-02-22	DEFAULT AGREEMENT (EXEMPTED)	31,452.16-	
	910073722	01-02-22		82,915.42	
			HM KE NAI SouthField Total :	48,685.79	
HM KE NAI TRM					
	22500303/KN3/GRA	14-02-22	22601520	1,972.07-	
	22500324/KN3/GRA	16-02-22	22601677	3,194.04-	
	22CKTRM1032	24-02-22	DEFAULT AGREEMENT (16%) 001	74,073.61-	
	910073785	03-02-22		247,323.47	
	910073909	07-02-22		72,877.64	
	910074008	10-02-22		269,712.52	
			HM KE NAI TRM Total :	510,673.91	
HM KE NAI MEGA					
	22500527/KN8/GRA	19-02-22	22602325	7,142.66-	
	22500546/KN8/GRA	22-02-22	22602469	1,021.53-	
	22CKMEG1032	24-02-22	DEFAULT AGREEMENT (16%) 001	85,554.36-	
	910067457	04-02-22		114,916.26	
	910073716	01-02-22		177,541.51	
	910073827	04-02-22		351,775.77	
	910074046	11-02-22		422,437.51	
			HM KE NAI MEGA Total :	972,952.50	
HM KE NAI Galleria					
	22500756/KN6/GRA	18-02-22	22602300	2,899.23-	
	22500806/KN6/GRA	22-02-22	22602474	1,157.75-	
	22500872/KN6/GRA	26-02-22	22602692	1,386.26-	
	22CKGLR1032	24-02-22	DEFAULT AGREEMENT (0%) 003	79,047.19-	
	910073831	04-02-22		69,585.00	
	910073908	07-02-22		143,675.96	

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Company	Invoice Number	Invoice Date	Remarks	Amount Paid (KES)
HM KE KSM United Mall	910074059	11-02-22		294,599.32
			HM KE NAI Galleria Total :	<u>423,369.85</u>
	22500173/KKI1/GRA	23-02-22	22600678	2,143.54-
	22CKKI11032	24-02-22	DEFAULT AGREEMENT (0%) 003	1,960.33-
	920049089	02-02-22		71,705.47
SM KE KSM Mega Plaza	920049191	10-02-22		266,175.21
			HM KE KSM United Mall Total :	<u>333,776.81</u>
	22500218/XKI2/GRA	16-02-22	22600573	815.32-
	22CXKI21032	24-02-22	DEFAULT AGREEMENT (0%) 003	1,026.61-
	920049088	02-02-22		89,816.00
SM KE NAI Garden City	920049188	10-02-22		63,666.92
			SM KE KSM Mega Plaza Total :	<u>151,640.99</u>
	22500399/XGCM/GRA	17-02-22	22601375	499.08-
	22CXGCM1032	24-02-22	DEFAULT AGREEMENT (0%) 003	31,016.28-
	910073786	03-02-22		63,425.05
SM KE NAI Westgate			SM KE NAI Garden City Total :	<u>31,909.69</u>
	22500390/CWGT/GRA	16-02-22	22601328	492.12-
	22CXWGT1032	24-02-22	DEFAULT AGREEMENT (0%) 003	163,155.47-
	910073753	02-02-22		76,188.05
			SM KE NAI Westgate Total :	<u>87,459.54-</u>
SM KE NAI NextGen	22CXNGN1032	24-02-22	DEFAULT AGREEMENT (0%) 003	91,365.12-
	910073823	04-02-22		20,525.19
	910073825	04-02-22		14,260.00
	910074021	10-02-22		32,989.18
	910074023	10-02-22		22,365.00
HM KE NAI The Junction			SM KE NAI NextGen Total :	<u>1,225.75-</u>
	22500478/KN4/GRA	14-02-22	22602153	2,756.66-
	22500532/KN4/GRA	21-02-22	22602528	3,116.15-
	22CKJCN1032	24-02-22	DEFAULT AGREEMENT (EXEMPTED)	106,147.48-
	910073835	05-02-22		249,457.14
HM KE NAI Sarit Center	910073905	08-02-22		218,037.14
	910074052	11-02-22		324,720.13
			HM KE NAI The Junction Total :	<u>680,194.12</u>
	22500482/KN5/GRA	14-02-22	22602430	2,277.37-
	22500517/KN5/GRA	17-02-22	22602734	1,187.53-
SM KE NAI Village Market	22500558/KN5/GRA	21-02-22	22602897	2,836.05-
	22CKSRT1032	24-02-22	DEFAULT AGREEMENT (0%) 003	115,392.97-
	910073781	03-02-22		297,168.49
	910073944	08-02-22		485,476.44
	910074005	10-02-22		289,663.69
			HM KE NAI Sarit Center Total :	<u>950,614.70</u>

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Company	Invoice Number	Invoice Date	Remarks	Amount Paid (KES)
SM KE Mom Nyali Complex	22500461/KN7/GRA	15-02-22	22601801	785.56-
	22500518/KN7/GRA	18-02-22	22601978	297.66-
	22500622/KN7/GRA	25-02-22	22602338	1,369.62-
	22CXVLM1032	24-02-22	DEFAULT AGREEMENT (0%) 003	43,039.77-
	910073830	05-02-22		110,710.48
	910073951	08-02-22		99,921.60
			SM KE NAI Village Market Total :	<u>165,139.47</u>
SM KE Mom Nyali Complex	22CXNCM1032	24-02-22	DEFAULT AGREEMENT (0%) 003	62,186.13-
	910073800	04-02-22		341,123.46
			SM KE Mom Nyali Complex Total :	<u>278,937.33</u>
SM KE Mom Diani	22CXDIN1032	24-02-22	DEFAULT AGREEMENT (0%) 003	52,042.21-
	910073720	02-02-22		9,947.00
			SM KE Mom Diani Total :	<u>42,095.21-</u>
			UNGA LIMITED Total :	<u>5,898,752.53</u>