

URBAN BREEZE MANAGEMENT LIMITED

Hendred rd Lavington

# Statement

Date
21/05/2025

To:
Sunjeev kaur birdi (C10) Urban Breeze Apartments Hendred avenue Lavington - Nairobi

Amount Due	Amount Enc.
KES 30,000.00	

Date	Transaction	Amount	Balance
31/07/2024	Balance forward		90,000.00
17/09/2024	PMT #SIH2WTJHJG. SIH2WTJHJG	-90000.00	0.00
27/09/2024	INV #3033. Due 27/09/2024. October to December (2024) service charge --- service charge, 3 @ KES 10,000.00 = 30,000.00	30,000.00	30,000.00
09/01/2025	INV #3155. Due 09/01/2025. January to March (2025) service charge --- service charge, 3 @ KES 10,000.00 = 30,000.00	30,000.00	60,000.00
11/02/2025	PMT #SUNJEEV KAUR BIRDI. SUNJEEV KAUR BIRDI	-60000.00	0.00
06/04/2025	INV #3274. Due 06/04/2025. April to June (2025) service charge --- service charge, 3 @ KES 10,000.00 = 30,000.00	30,000.00	30,000.00

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	0.00	30,000.00	0.00	0.00	KES 30,000.00

(Purpose of payment)

Urban Breeze Management Limited  
Cooperative Bank – Lavington Mall Branch  
A/C No. 01148650351000  
SWIFT Code: KCOOKENAXX

Paybill No:400222.

Account code 81083# (apt no. )