

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

AFRISTONEX IMPORTERS 3

AFRISTONEX IMPORTERS

GODOWN NO. 3

SAPPHIRE BUSINESS PARK

ATHI RIVER- 11895/93

**Date Received** 13/01/2026

**Payment Amount** KES 191,400.00

**Payment Method** RTGS

**Cheque/Ref. No.** RTGS

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
03/11/2025	7771	KES -191,400.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

AQUABABY COLLECTION 21A

AQUABABY COLLECTION

GODOWN NO. 20A

SAPPHIRE BUSINESS PARK

ATHI RIVER 11895/93

**Date Received** 15/01/2026

**Payment Amount** KES 121,275.00

**Payment Method** Cheque

**Cheque/Ref. No.** 1032

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
06/01/2026	7885	KES -121,275.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

AFRICA SMART MOBILITY SOL...

AFRICA SMART MOBILITY SOLUTIONS KENYA L...

GODOWN NO.1,2,4,5,6,7,8,4A,5A

GRAPHITE BUSINESS PARK

MLOLONGO

**Date Received** 29/01/2026

**Payment Amount** KES 1,667,073.10

**Payment Method** RTGS

**Cheque/Ref. No.** RTGS

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
03/11/2025	7789	KES -29,337.25
03/11/2025	WR2510024	KES -34,580.00
02/12/2025	7829	KES -8,376.90
02/12/2025	WR251214	KES -20,330.00
06/01/2026	7897	KES -1,574,448.95

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**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

ATESOILS EAST AFRICA LIMITED

ATESOILS EAST AFRICA LIMITED

GODOWN N0.13

SAPHIRE BUSINESS PARK

GODOWN N0.13,SAPHIRE BUSINESS PARK

**Date Received** 15/01/2026

**Payment Amount** KES 759,600.00

**Payment Method** Cash

**Cheque/Ref. No.** CASH

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
03/02/2026	7961	KES -230,000.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

AUTOMAXX IMPEX KENYA LT...

AUTOMAXX IMPEX KENYA LTD

GODOWN 1A, 2A

EMERALD BUSINESS PARK

MLOLONGO

**Date Received** 08/01/2026

**Payment Amount** KES 384,218.50

**Payment Method** RTGS

**Cheque/Ref. No.** RTGS

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
01/08/2025	7586	KES -29,618.13
02/09/2025	7634	KES -354,600.37

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**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

AXIOM MANUFACTURERS LTD ...

AXIOM MANUFACTURERS LTD - 20

GODOWN NO. 20

SCARLET BUSINESS PARK

ATHI RIVER 11895/48

**Date Received** 19/01/2026

**Payment Amount** KES 300,000.00

**Payment Method** Cash

**Cheque/Ref. No.** CASH

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
02/10/2025	7708	KES -76,037.20
03/11/2025	7763	KES -219,424.65
02/12/2025	7801	KES -4,538.15

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

BHANDERI DIESEL SYSTEMS LL...

BHANDERI DIESEL SYSTEMS LIMITED

OPEN SPACE

GRAPHITE BUSINESS PARK

MLOLONGO

**Date Received** 08/01/2026

**Payment Amount** KES 50,190.00

**Payment Method** Cheque

**Cheque/Ref. No.** 906

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
06/01/2026	7903	KES -50,000.00
06/01/2026	WR2512017	KES -190.00

Payment Receipt

JENNY & DHAMU PATEL JOINT VENTURE  
P O BOX 45211-00100  
NAIROBI, KENYA  
MOBILE:0722 451737/0722 512749

Received From:  
BUTNAM COMPANY LTD  
BUTNAM COMPANY LTD  
GODOWN NO 1A, 2A  
GRAPHITE BUSINESS PARK  
MLOLONGO.

Date Received	08/01/2026	Payment Amount	KES 373,448.00
Payment Method	Cheque		
Cheque/Ref. No.	RTGS		

Invoices Paid

Date	Number	Amount Applied
03/11/2025	7792	KES -373,448.00



## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

BUTNAM COMPANY LTD

BUTNAM COMPANY LTD

GODOWN NO 1A, 2A

GRAPHITE BUSINESS PARK

MLOLONGO.

**Date Received** 08/01/2026

**Payment Amount** KES 190.00

**Payment Method** Mpesa

**Cheque/Ref. No.** MPESA

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
07/06/2025	WR2506018	KES -190.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

BUTNAM COMPANY LTD

BUTNAM COMPANY LTD

GODOWN NO 1A, 2A

GRAPHITE BUSINESS PARK

MLOLONGO.

**Date Received** 15/01/2026

**Payment Amount** KES 6,552.00

**Payment Method** RTGS

**Cheque/Ref. No.** KRAVWSON03613812826

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
02/09/2025	7654	KES -6,552.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

CARTON MANUFACTURERS LT...

CARTON MANUFACTURERS LTD

1, 2, 8, 4A, 8A

EMERALD BUSINESS PARK

**Date Received** 14/01/2026

**Payment Amount** KES 689,281.00

**Payment Method** Cheque

**Cheque/Ref. No.** TRF

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
06/01/2026	7864	KES -689,281.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

CARTON MANUFACTURERS LT...

CARTON MANUFACTURERS LTD

1, 2, 8, 4A, 8A

EMERALD BUSINESS PARK

**Date Received** 17/01/2026

**Payment Amount** KES 12,719.00

**Payment Method** RTGS

**Cheque/Ref. No.** KRAVWSON03628632326

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
06/01/2026	7864	KES -12,719.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

C.C.L.E RUBBER (KENYA ) CO. L...

C.C.L.E RUBBER (KENYA ) CO. LIMITED

GODOWN NO.3

GRAPHITE BUSINESS PARK

MLOLONGO 12715/433

**Date Received** 08/01/2026

**Payment Amount** KES 210,000.00

**Payment Method** Cheque

**Cheque/Ref. No.** TRF

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
06/01/2026	7898	KES -210,000.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

DEW MANUFACTURERS LTD

DEW MANUFACTURERS LTD

GODOWN NO. 18, 22

SCARLET BUSINESS PARK

ATHI RIVER 11895/48

**Date Received** 23/01/2026

**Payment Amount** KES 194,817.00

**Payment Method** Cheque

**Cheque/Ref. No.** Chq 2268

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
02/10/2025	7706	KES -139,222.28
03/11/2025	7761	KES -55,594.72

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

DILIGENT SUPPLIES (K) LTD

DILIGENT SUPPLIES (K) LTD

GODOWN NO. 23

SAPPHIRE BUSINESS PARK

ATHI RIVER 11895/93

**Date Received** 13/01/2026

**Payment Amount** KES 206,019.00

**Payment Method** Cheque

**Cheque/Ref. No.** 76

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
03/11/2025	7783	KES -2,724.99
06/01/2026	7892	KES -203,294.01

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

DILIGENT SUPPLIES (K) LTD

DILIGENT SUPPLIES (K) LTD

GODOWN NO. 23

SAPPHIRE BUSINESS PARK

ATHI RIVER 11895/93

**Date Received** 08/01/2026

**Payment Amount** KES 1,387.00

**Payment Method** Mpesa

**Cheque/Ref. No.** MPESA

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
06/01/2026	7892	KES -0.30
06/01/2026	WR2512036	KES -1,386.70



## Payment Receipt

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**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

DILIGENT SUPPLIES (K) LTD

DILIGENT SUPPLIES (K) LTD

GODOWN NO. 23

SAPPHIRE BUSINESS PARK

ATHI RIVER 11895/93

**Date Received** 16/01/2026

**Payment Amount** KES 3,615.00

**Payment Method** RTGS

**Cheque/Ref. No.** KRAVWSON03623243726

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
02/12/2025	7821	KES -3,615.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

ECOCHICKS (K) LTD - 11A

ECOCHICKS (K) LTD

11A

EMERALD BUSINESS PARK

MLOLONGO

**Date Received** 15/01/2026

**Payment Amount** KES 220,079.00

**Payment Method** Cheque

**Cheque/Ref. No.** 786

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
06/01/2026	7861	KES -218,509.00
06/01/2026	WR2512010	KES -1,570.00

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JENNY & DHAMU PATEL JOINT VENTURE  
P O BOX 45211-00100  
NAIROBI, KENYA  
MOBILE:0722 451737/0722 512749

Received From:  
ELONG WATERPROOF TECH LTD  
ELONG WATERPROOF TECH LTD  
GODOWN NO.22  
SAPHIRE BUSINESS PARK  
ATHI RIVER

Date Received	10/01/2026	Payment Amount	KES 190,605.00
Payment Method	Cheque		
Cheque/Ref. No.	22		

Invoices Paid

Date	Number	Amount Applied
03/06/2025	7515	KES -190,605.00

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**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

FASHIN WOOD TRADING CO. LT...

FASHIN WOOD TRADING CO. LTD

NO. 16, 18, 19

SAPPHIRE BUSINESS PARK

ATHI RIVER 11895/93

**Date Received** 10/01/2026

**Payment Amount** KES 645,193.00

**Payment Method** Cheque

**Cheque/Ref. No.** 75

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
02/12/2025	7812	KES -153,833.14
02/12/2025	WR251230	KES -8,972.74
06/01/2026	7883	KES -482,387.12

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**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

FDC CONSTRUCTION COMPAN...

FDC CONSTRUCTION COMPANY LTD

GODOWN NO. 9, 10, 11,7A,8A,9A & 10A

GRAPHITE BUSINESS PARK

MLOLONGO

**Date Received** 15/01/2026

**Payment Amount** KES 13,730.00

**Payment Method** Cheque

**Cheque/Ref. No.** MPESA

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
06/01/2026	WR2512013	KES -13,730.00

## Payment Receipt

**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

FRM E.A PACKERS LTD - 5

FRM E.A PACKERS LTD

4,5 & 6

EMERALD BUSINESS PARK

MLOLONGO

**Date Received** 08/01/2026

**Payment Amount** KES 998,000.00

**Payment Method** RTGS

**Cheque/Ref. No.** Chq 54

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
02/10/2025	7692	KES -620,343.59
03/11/2025	7746	KES -358,042.71
02/12/2025	7838	KES -19,613.70

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**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

FRM E.A PACKERS LTD - 5

FRM E.A PACKERS LTD

4,5 & 6

EMERALD BUSINESS PARK

MLOLONGO

**Date Received** 29/01/2026

**Payment Amount** KES 900,000.00

**Payment Method** Cheque

**Cheque/Ref. No.** 104

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
02/10/2025	WR2025107	KES -19,613.70
03/11/2025	7746	KES -390,115.29
03/11/2025	WR2510031	KES -14,846.03
02/12/2025	7838	KES -475,424.98

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**JENNY & DHAMU PATEL JOINT VENTURE**

**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

FU RUILIN TRADING CO., LIMIT...

FU RUILIN TRADING CO., LIMITED

GODOWN NO. 7

SAPPHIRE BUSINESS PARK

ATHI RIVER 11895/93

**Date Received** 12/01/2026

**Payment Amount** KES 199,600.00

**Payment Method** Mpesa

**Cheque/Ref. No.** MPESA

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
03/05/2025	7452	KES -171.24
06/01/2026	7879	KES -199,428.76



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**P O BOX 45211-00100**

**NAIROBI, KENYA**

**MOBILE:0722 451737/0722 512749**

**Received From:**

G&S SELECTIONS COMPANY LI...

G&S SELECTIONS COMPANY LIMITED

GODOWN NO .6A

EMERALD BUSINESS PARK

MLOLONGO

**Date Received** 02/01/2026

**Payment Amount** KES 190,000.00

**Payment Method** Cheque

**Cheque/Ref. No.** RTGS

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
02/10/2025	7697	KES -190,000.00