



JENNY & DHAMU PATEL .

P. O. Box 45211-00100 NAIR
Mob: 0742467528 Email: JDP

To:

ATESOILS EAST AFRICA LIMITED
GODOWN N0.13
SAPHIRE BUSINESS PARK
GODOWN N0.13,SAPHIRE BUSINESS PARK


Statement

Date

03/02/2026

Amount Due

KES 234,779.27

Date	Description	Amount	Balance		
03/01/2026	Balance forward		0.00		
15/01/2026	GENJRNL 3 MONTHS DEPOSIT TSF TO DEPOSIT ACC	759,600.00	759,600.00		
15/01/2026	PMT #CASH.	-759,600.00	0.00		
02/02/2026	INV #WR2601010. Due 02/02/2026.	4,779.27	4,779.27		
03/02/2026	INV #7961. Due 03/02/2026.	230,000.00	234,779.27		
					
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	234,779.27	0.00	0.00	0.00	KES 234,779.27

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

Invoice To

ATESOILS EAST AFRICA LIMITED
GODOWN N0.13
SAPHIRE BUSINESS PARK
GODOWN N0.13,SAPHIRE BUSINESS PARK

Customer Pin

P052340272V

Tax Date

03/02/2026

Invoice No.

7961

PIN NO. P051328386R

Description	H. S Code	Amount
RENT FOR THE MONTH OF FEB 2026 FOR GODOWN NO. 13		230,000.00
N/B : Please use the C.U Number below to claim Input VAT in the KRA Vat return template		
ACCOUNTS ARE DUE ON DEMAND		Subtotal KES 198,275.86
E.&O.E		VAT Total KES 31,724.14
		Total 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:

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

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