



JENNY & DHAMU PATEL
P. O. Box 45211-00100 NAIR
Mab. 0712167528 Email. IDD

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
0.00	234,779.27	0.00	0.00
Over 90 Days Past Due		Amount Due	
		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 To

ATESOILS EAST AFRICA LIMITED
GODOWN NO.13
SAPHIRE BUSINESS PARK
GODOWN NO.13,SAPHIRE BUSINESS PARK

Invoice

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

E.&O.E

Subtotal KES 198,275.86

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 NO.13
SAPHIRE BUSINESS PARK
GODOWN NO.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