

## 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

<b>Date Received</b>	13/01/2026	<b>Payment Amount</b>	KES 191,400.00
<b>Payment Method</b>	RTGS		
<b>Cheque/Ref. No.</b>	RTGS		

**Invoices Paid**

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

## Payment Receipt

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**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

<b>Date Received</b>	15/01/2026	<b>Payment Amount</b>	KES 121,275.00
<b>Payment Method</b>	Cheque		
<b>Cheque/Ref. No.</b>	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**

Date	Number	Amount Applied
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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**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

<b>Date Received</b>	15/01/2026	<b>Payment Amount</b>	KES 759,600.00
<b>Payment Method</b>	Cash		
<b>Cheque/Ref. No.</b>	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**

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

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**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

<b>Date Received</b>	19/01/2026	<b>Payment Amount</b>	KES 300,000.00
<b>Payment Method</b>	Cash		
<b>Cheque/Ref. No.</b>	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

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**NAIROBI, KENYA**  
**MOBILE:0722 451737/0722 512749**

**Received From:**

BHANDERI DIESEL SYSTEMS LI...  
BHANDERI DIESEL SYSTEMS LIMITED  
OPEN SPACE  
GRAPHITE BUSINESS PARK  
MLOLONGO

<b>Date Received</b>	08/01/2026	<b>Payment Amount</b>	KES 50,190.00
<b>Payment Method</b>	Cheque		
<b>Cheque/Ref. No.</b>	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

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**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.

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

**Invoices Paid**

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

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**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.

<b>Date Received</b>	08/01/2026	<b>Payment Amount</b>	KES 190.00
<b>Payment Method</b>	Mpesa		
<b>Cheque/Ref. No.</b>	MPESA		

**Invoices Paid**

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

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**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.

<b>Date Received</b>	15/01/2026	<b>Payment Amount</b>	KES 6,552.00
<b>Payment Method</b>	RTGS		
<b>Cheque/Ref. No.</b>	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

<b>Date Received</b>	14/01/2026	<b>Payment Amount</b>	KES 689,281.00
<b>Payment Method</b>	Cheque		
<b>Cheque/Ref. No.</b>	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

<b>Date Received</b>	17/01/2026	<b>Payment Amount</b>	KES 12,719.00
<b>Payment Method</b>	RTGS		
<b>Cheque/Ref. No.</b>	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**

Date	Number	Amount Applied
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

<b>Date Received</b>	23/01/2026	<b>Payment Amount</b>	KES 194,817.00
<b>Payment Method</b>	Cheque		
<b>Cheque/Ref. No.</b>	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

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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

<b>Date Received</b>	13/01/2026	<b>Payment Amount</b>	KES 206,019.00
<b>Payment Method</b>	Cheque		
<b>Cheque/Ref. No.</b>	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

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**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**

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

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**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

<b>Date Received</b>	16/01/2026	<b>Payment Amount</b>	KES 3,615.00
<b>Payment Method</b>	RTGS		
<b>Cheque/Ref. No.</b>	KRAVWSON03623243726		

**Invoices Paid**

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

## Payment Receipt

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**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

<b>Date Received</b>	15/01/2026	<b>Payment Amount</b>	KES 220,079.00
<b>Payment Method</b>	Cheque		
<b>Cheque/Ref. No.</b>	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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**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

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

**Invoices Paid**

<b>Date</b>	<b>Number</b>	<b>Amount Applied</b>
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**

Date	Number	Amount Applied
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

<b>Date Received</b>	15/01/2026	<b>Payment Amount</b>	KES 13,730.00
<b>Payment Method</b>	Cheque		
<b>Cheque/Ref. No.</b>	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**

Date	Number	Amount Applied
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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**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

<b>Date Received</b>	29/01/2026	<b>Payment Amount</b>	KES 900,000.00
<b>Payment Method</b>	Cheque		
<b>Cheque/Ref. No.</b>	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

## Payment Receipt

**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

<b>Date Received</b>	12/01/2026	<b>Payment Amount</b>	KES 199,600.00
<b>Payment Method</b>	Mpesa		
<b>Cheque/Ref. No.</b>	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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**JENNY & DHAMU PATEL JOINT VENTURE**  
**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**

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