

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/005/1027

Date: 9-Mar-2020

PAY M/S CASH (Mahendra Kariya)

CHQ. NO. DATED AMOUNT UGX 1,909,690/-

(IN WORDS) UGX One million Nine hundred Nine thousand Six hundred Ninety Only ✓

BEING Payment made towards reimbursement of college fee for Krishna Kariya D/o Mahendra Kariya

PREPARED

AUTHORISED

SANCTIONED

BY Alad
9/3/2020

M
9/3/2020

BY

BY Boas

Chq No: 100405 Chq Date: 10/3/2020 Chq Prepared By:
Signature:

RECEIVER DETAILS

NAME: MAHENDRA KARIYA

DATE: 21/03/20

ID TYPE:

SIGN: [Signature]
21/03/20
11-55

Processed for Payment
09 MAR 2020
Alad
HOD ACCOUNTS GM/AGM

PAID Date: 10/3/2020
Company Name: RF
Amount: 1,909,690
Chq No.: 100405 Sign: N

DATE: 7TH MARCH, 2020

TO,
THE CHAIRMAN,
RUPARELIA FOUNDATION,
KAMPALA,
UGANDA

Dear Sir,

SUBJ: KIND RE-IMBURSEMENT OF COLLEGE FEES FOR KRISHA KARIYA

With regards to the above subject, you had generously offered to reimburse the College fees of Krishna my daughter for her admission in Makerere University for her degree in Medicine.

With your blessings and assistance, she completed her 1st semester and is now beginning her second semester.

I have paid her 2nd semester fees of Ugx. 1,909,690/- for the 2nd semester for which I have attached the receipt.

Thanking you in anticipation.

Yours Sincerely,


Mahendra Kariya
Rosebud

Processed for Payment
09 MAR 2020
HOD ACCOUNTS GM/AGM

Previously paid Ugx 2,038,395/-
from Ruparelia Foundation
in Cash

PAID Date: 10/3/2020
Company Name: RF
Amount: 1,909,690
Sgt: [Signature]

07 MAR 2020
RECEIVED

Ugx 1,909,690



BRANCH NAME : MULAGO Branch
Biller Service Payment Receipt
TELLER 3

Payment Id: 4581019
Transaction Type: CASH
Biller Service Name:
URA F- TAX COLLECTION
Payer Name:
KARIYA
Bill Payment Amount:1909690
Bill Payment CCY:UGX
Exchange Rate: 1.0000
BillPayment Charge Amount:2875
Reference Prompt:2200003825773
Remitter Prompt:KARIYA KRISHA M 1
Transaction date and time:
2020-02-17 11:37:23 AM

Charge Fee Details :
The Charge amount 2875
Includes 15% Government
excise duty.

Processed for Payment
09 MAR 2020
HOD ACCOUNTS GM/AGM

PAID Date: 10/3/2020
Company Name: R.F.
Amount: 1909690
Chq No.: 000405 Sign: [Signature]

NOT EXCEEDING USh 1,909,690



Guaranty Trust Bank (Uganda) Ltd
Plot 56 Kira Road
PO Box 7323 Kampala, Uganda

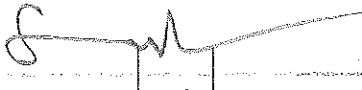
KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

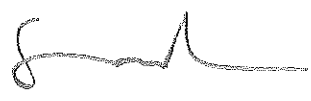
000405 2180011027

Date 18/3/2020

Pay Ahmed Konyo  or order

Uganda Shillings One million nine hundred ninety thousand six hundred ninety only

Not Negotiable
A/C Payee only

UGX 1,909,690/2


A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000405⑈ 09⑈ 27 18 47⑈ 2180011027⑈ 11