

RUPARELIA FOUNDATION ✓

PAYMENT VOUCHER

PAYMENT NO RF/2020/006/1070 /A Date: 18-Jul-2020

PAY M/S CRANE MANAGEMENT SERVICES LTD ✓

CHQ. NO. DATED AMOUNT UGX 843,700 ✓

(IN WORDS) UGX Eight Hundred forty three Thousand seven Hundred Only ✓

BEING Payment made towards Initial cost of installation of GPS Tracking System in company cars.

INV NO	INV DATE	NET	VAT	TOTAL
2832	18-May-20	715,000 ✓	128,700 ✓	843,700 ✓
LESS: WHT 6%				-
PAYING AFTER WHT				843,700 ✓

PREPARED BY Alab 18/7/2020

CHECKED BY [Signature] 18/07/2020

SANCTIONED BY [Signature] 21 JUL 2020

Chq No: 000438 Chq Date: 28/7/2020 Chq Prepared By: [Signature] Signature: [Signature]

RECEIVER DETAILS

NAME: Sultanraji
 DATE: 29/07/20
 ID TYPE: [Signature]
 SIGN: [Signature] 29/07/20

Ruparelia Group
 MIA (A/C) RECEIVED
 21 JUL 2020
 IN/OUT NAME/SIGN: [Signature]

Ruparelia Group
 ACCOUNT 3 (A/C) RECEIVED
 20 JUL 2020
 IN/OUT NAME/SIGN: [Signature]
 Ruparelia Group
 MD'S OFFICE
 21 JUL 2020
 IN/OUT RECEIVED BY: [Signature]

18 JUL 2020
 Alab
 HOD ACCOUNTS GM/AGM
 [Signature]
 Grace

PAID Date: 28/7/2020
 Currency Name: RF
 Amount: 843,700
 Chq No: 000438 Sign: [Signature]



CRANE MANAGEMENT SERVICES LTD
 "Properties for all your Needs"

Tax Invoice & Statement

Entity	Management Company		
Entity VAT No	24279-U	Entity Reg No	1000023523
Property	Business Account UGX (1)		
Unit No			

Tax Invoice No	2832/202005/1	Recipient VAT No	
For the Month	May 2020	Recipient Reg No	
Deposit		Bank Guarantee	0.00

Monthly Charges Generated on 01 May 2020

Queries	Vibha Joshi accounts@cms.co.ug Tel: +256702711497 Fax:
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Ruparelia Foundation - Car Tracking Services ✓
 Business Account UGX

Date	Allocation	Remarks	Exclusive	Tax	Inclusive
18/05/2020	Car Tracking Income	Balance B/f Initial cost of Installation of GPS tracking system in company cars Number of car - 1	715,000.00	128,700.00	843,700.00

Processed for Payment
 13 JUL 2020
 HOD ACCOUNTS GM/AGM

Arrears/Prepaid(-)			0.00
Current Month Charges	715,000.00	128,700.00	843,700.00

Amount Due UGX843,700.00

PAID Date: 20/07/2020
 Amount: 843,700.00
 Cheque No: 000038

All payments accepted without prejudice to our rights and to those of our clients.

PLEASE RETURN THIS PORTION WITH PROOF OF YOUR PAYMENT TO:

Crane Management Services Ltd	
Queries	Vibha Joshi accounts@cms.co.ug Tel: +256702711497 Fax:



Account No	2832
Statement Period	202005
Tenant / Debtor	Ruparelia Foundation - Car Tracking Services
Property	Business Account UGX (1)
Unit No	
Amount Due UGX843,700.00	



Tenant/Debtor Transactions

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CRANE MANAGEMENT SERVICES LTD
"Properties for all your Needs"

Financial Period: January 2019 to July 2020

Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive
Tenant		Ruparelia Foundation - Car Tracking Service	Code	2832	Main Unit No	Property	Business Account UGX (1)
General Contact			Telephone		Lease Starts	Ends	Vacate
202005	01/05/2020			Balance B/f			0.00
	18/05/2020	i055 Car Tracking Income	1	Initial cost of Installation of GPS tracking system in company cars	715,000.00	128,700.00	843,700.00
				Number of car - 1			
202006	01/06/2020			Balance B/f			843,700.00
202007	01/07/2020			Balance B/f			843,700.00
				Balance C/f			843,700.00

16/07/2020

Processed for Payment
13 JUL 2020
Alvt.
 HOD ACCOUNTS GM/AGM

PAID Date: *28/7/2020*
 Company Name: *RF*
 Amount: *843,700.00*
 By: *00038* *NS*

VEHICLE LIST			
	Company	Model	gps tracker
UBF 151 E	Ruparelia Foundation	Toyota Wish	✓
Total			1

16/07/2020

Processed for Payment
 13 JUL 2020
~~HOD~~ ACCOUNTS GM/AGM

PAID Date: 25/7/2020
 Company Name: RF
 Amount: 843,200/-
 Chq No: 000432 Sign: fd

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

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

NOT EXCEEDING Ugx.843,700/-

11 27-13-47
000438 2180011027

Date 28-Jul-2020

MAQUE CHÈQUE SECURITY UK 11/18

Pay ****CRANE MANAGEMENT SERVICES LTD**** or order

Uganda Shillings ****Eight Hundred Forty-Three Thousand Seven Hundred Only**

UGX *843,700/-

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above



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