

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/012/1078

Date: 26-Aug-2020

PAY M/S **GIT BANK**
ORIENT BANK (U) LTD TT IFO MAINA FREIGHT FORWARDERS PLC

AMOUNT ~~GBP 235/-~~ @4950/-
= 1,163,250

(IN WORDS) ~~GBP~~ TWO HUNDREDTHIRTY FIVE ONLY

BEING Payment made in favour of Maina Freight Forwarders PLC for Air Freight Charges for Fundraising Boxes from UK(50pcs Acrylic Box Unit)

INVOICE NO	INV DATE	NET	VAT	TOTAL
1281467	24/07/2020	£ 235.00		£ 235.00

PREPARED BY *Alad 26/8/2020*

AUTHORISED BY *[Signature]*

SANCTIONED BY *[Signature]*
01 SEP 2020

Chq No: *000450* Chq Date: *3/9/2020*

Chq Prepared By: *[Signature]*
Signature: *[Signature]*

RECEIVER DETAILS

NAME:
DATE:
ID TYPE:
SIGN:

Paid
04 SEP 2020
RECEIVED

Processed for Payment
26 AUG 2020
HOD *[Signature]*
ACCOUNTS *Grace*
GM/AGM
Ruparelia Group
ACCOUNT 3 (A/C) RECEIVED
27 AUG 2020
MD'S OFFICE
27 AUG 2020
IN/OUT NAME/SIGN: IN/OUT RECEIVED BY:

Ruparelia Group
MD'S OFFICE
01 SEP 2020
IN/OUT RECEIVED BY:

Ruparelia Group
MD'S OFFICE
02 SEP 2020
IN/OUT NAME/SIGN:

PAID Date: *3/9/2020*
Company Name: *RF*
Amount: *1163250*
Chq No: *446* Sign: *[Signature]*

INVOICE

10/2020
AUB

RUPARELIA FOUNDATION
P O BOX 6373
KAMPALA
UGANDA



FILE COPY

Our Reference
1281467

Date
24/07/2020

Your Reference
233968

Invoice No.
F158099

CONSIGNEE:
RUPARELIA FOUNDATION,
P.O. BOX 3673,
KAMPALA
UGANDA.

MAINA FREIGHT FORWARDERS PLC

UNIT 5 FEATHERSTONE IND EST
DOMINION ROAD SOUTHALL UB2 5DP, UK
TEL: 020 8843 1977
FAX: 020 8571 5628
WEB: WWW.MAINA.COM
E-MAIL:

Unit Number/MAWB 235-59986916	Place of Loading/Clearance/HAWB 1281467	OFFICE OF ISSUE MAINA FREIGHT FORWARDERS PLC UNIT 5 FEATHERSTONE IND EST DOMINION ROAD SOUTHALL UB2 5DP, UK CONTACT: MADHU MADLANI / 233968
Vessel/Service/Flight TK1972	Port of Departure/Date of Flight/Arrival	
Via/Port/Airport of Arrival ENTEBBE	Final Destination/Airport of Departure LONDON HEATHROW (UK)	
Date of Shipment/Arrival 02/08/2020	Terms of Delivery COST AND FREIGHT	

Marks & Numbers	Number and Kind of Packages	Description of goods	Gross Weight (Kg)	Chargeable Wt (Kg) or (m3)
	2	ACRYLIC BOXES DIMS: 1 @ 70 X 43 X 59 CM 1 @ 96 X 46 X 31 CM	25.0	53.0

Processed for Payment

26 AUG 2020

HOD ACCOUNTS GM/AGM

Country of Origin of Goods	Suppliers Invoice Value	Total Net Kilos	Total Chargeable Kg	== FREIGHT PREPAID ==
----------------------------	-------------------------	-----------------	---------------------	-----------------------

Particulars as Declared by Shipper

==== ANCILIARY CHARGES ===== AMNT ===== VAT% ===
ALL IN CHARGES 235.00 0.00

*ARE ALL THE
FUNDRAISING BOXES FROM UK.
Offloaded @ Crane chambers on
14/8/2020 with GEN NO. 90081
OK as approved
Purdy
02/8/2020*

COMMENTS:

PAID Date: 31/8/20
Company Name: *RF*
1163250
Chg No.: *AFG* Sign: *RF*

MAINA FREIGHT FORWARDERS PLC - GBP
ACC NO: 13158748
SORT CODE: 20-38-83
BARCLAYS BANK PLC
1 CHURCHILL PLACE
LONDON
EC14 5HP

ANCILIARY CHARGES	235.00
FREIGHT CHARGES	0.00
VAT	0.00
TOTAL AMOUNT [GBP]	235.00

24 AUG 2020

**Any queries relating to this invoices must be raised in writing within 7 days from date of invoice.
If no query is raised within this period it will be deemed as having been accepted in full.**

MASTER AWB No.
235 LHR 59986916

CRN No.

HAWB No.
1281467

Consignor/Shipper (Name, Address, A/C No.)
RAJIV RUPARELIA
 C/O AS AGENTS MAINA FREIGHT FORWARDERS PLC
 UNIT 5, MAINA IND. ESTATE
 DOMINION ROAD, SOUTHALL
 SOUTHALL, MIDDLESEX
 UB2 5DP, GREAT BRITAIN

HOUSE AIR WAYBILL (Air Consignment Note)
 Issued by **MAINA FREIGHT FORWARDERS PLC**



UNIT 5 FEATHERSTONE IND EST
 DOMINION ROAD SOUTHALL UB2 5DP, UK
 TEL: 020 8843 1977
 FAX: 020 8571 5628
 WEB: WWW.MAINA.COM
 E-MAIL:

Consignee (Name, Address, A/C No.)
RUPARELIA FOUNDATION,
 P.O. BOX 3673,
 KAMPALA
 UGANDA.

Copies 1,2 and 3 of this Air Waybill Are originals and have the same validity

Agent's Name and City
MAINA SPEEDY (U) LIMITED
 7TH STREET, PLOT 28/30 INDUSTRIAL AREA
 P.O BOX 5533, KAMPALA UGANDA.
 TEL +256414344282/349077/8,0312262040
 FAX: +256 41 257567 MOB +256772200061

Accounting Information
OUR REF/AGENT REF: AE011281467
SHIPPER REF: 233968

Place of Departure and requested Routing
LHR-LONDON HEATHROW (UK)

to	By first Carrier	Routing and Destination	to	by	to	by	Currency	WT PPD	COLL	Other PPD	COLL	Declared Value for Customs
EBB	TURKISH AIRLINES			TK			GBP	X		X		

Place of Destination	Flight/Date	Flight/Date	Amount of Insurance	INSURANCE - If shipper requests insurance in accordance with issuer's conditions, indicate amount to be insured in figures in box marked Amount of Insurance
ENTEBBE	TK1972/02AUG	GK6492/04AUG		

Handling Information (including Marks or Numbers on packages and method of packing)
PLEASE NOTIFY CNEE IMMEDIATELY UPON ARRIVAL OF THIS SHIPMENT AT THE DESTN AIRPORT
NOTIFY MR RAJIV RUPARELIA

No. of Pieces RCP	Gross Weight	kg	Rate Class	Chargeable Weight	Rate	Total	Nature and Quantity of Goods (incl. Dimensions or Volume)
2	25.00	K Q		53.00		AS AGREED	ACRYLIC BOXES DIMS: 1 @ 70 X 43 X 59 CM 1 @ 96 X 46 X 31 CM
2	25.00					AS AGREED	== FREIGHT PREPAID ==

Processed for Payment
 26 AUG 2020
 HOD ACCOUNTS GM/AGM

PAID Date: 8/9/20
 Company Name: MF
 Amount: 11632.50

Prepaid	Weight Charge	Collect	Other Charges
Total prepaid	Total collect		
Currency Conversion Rates	cc Charges in Dest. Currency		

it is agreed that the goods herein are accepted subject to issuer's conditions of contact. If the carriage involves an ultimate destination or stop in a country other than the country of departure, the Warsaw Convention may be applicable and the Convention governs and in most cases limits the liability of carriers in respect of loss of, damage or delay to cargo. Agreed stopping places are those places (other than the place of departure or destination) detailed under "Routing" herein and/or those places shown in the timetables of any carriers performing carriage hereunder as scheduled stopping places from the route

Shipper certifies that the particulars on the face hereof are correct
MAINA FREIGHT FORWARDERS PLC

Signature of Shipper or his Agent.....
24/07/2020 SOUTHALL MADHU MADLANI
 Executed on (Date) at (Place) Signature



Meera Investments Ltd.

Crane Chambers, Plot No. 38, Kampala Road, P. O. Box 3673, Kampala, Uganda
 Tel: (256-41) 343607 / 343608 Fax: (256-41) 231578 www.meerainvestments.com

90081

GOODS RECEIVED NOTE

Date: 14/08/2020

G.R.N NO.

SITE NAME

CRANE CHAMBER 4th FLOOR

Received the following goods:-

SI. NO	QTY	DESCRIPTION / ITEM NAME	SUPPLIER NAME	DEL. NO.	REMARKS	OFFICE USE
	50 Pcs	Acrylic Box Unit	FUNDRAISING BOXES CO. UK HAWB 1291467			
<p>Inv# FUNDRAISING BOXES CO. UK 18-JUL-2020</p>						
<p>Fundraisig Boxes Ltd 20-22 Wenlock Road London N17 6U</p>						
<p>Processed for Payment 26 AUG 2020 HOD ACCOUNTS CM/AGM</p>						

Pay
14/8/2020

Signature of Store Keeper.....

Verified by: *Pay* 14/08/2020

Signature of Site Manager..... *RF*

Payment Copy

Accounts Copy

Book Copy

AID Date: 13/8/2020

116820

Che No.: 486 Sign: RF

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

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd



1,163,250

11 27-18-47
000450 2180011027

Date 3/4/2020

Pay: Guaranty Trust Bank (U) Ltd - T.T. 115 Maina freight forwarders PLC order

Uganda Shillings One million one hundred Sixty three thousand two hundred fifty only

Not Negotiable
A/C Payee only

A/C 218 131161 15111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

000450 09 271847 2180011027

Authorized Signatory Above

UGX 1,163,250/-



Guaranty Trust Bank (Uganda) Ltd
Reg. No. 1002

Electronic Funds Transfer Application

Name: The Lupatela Foundation

Address: Crane Chamber

Currency: UGX USD GBP EUR
 OTHERS (Specify)

Date: 04 / 09 / 2020
Day Month Year

11950 by crane
11950

Amount (in figures): 1,163,250

Amount (in words): One million one hundred Sixtythree thousand two hundred fifty

In favour of: MAINA FREIGHT FORWARDERS PIC

Beneficiary's Address: Unit 5, Teakleston Hill

Beneficiary's A/C No.: 13158748

With Bank (Name & Address): BARCLAYS BANK PIC
1 CHURCHILL PLACE LONDON

Through (Correspondent): BARCG B22
Swift code: 20-38-88

Purpose: Import of acrylic Box

Source of wealth & source of funds: Charity

Nature of sender's business: Charity Org

Nature of beneficiary's business: Logistics

Beneficiary's Address:

Relationship between the sender & beneficiary:

Should we expect similar transactions in the future:

Yes No

Confirm that this IS NOT a third party transaction:
 Yes No

All correspondent bank charges to be borne by:

Applicant Shared



Please Select Payment Method For This Transaction

Debit Account No. 218131161151110

Cheque Details:

Cheque No.: 1150 Amount: 1,163,250

Signature of Applicant:

Application For

- SWIFT RTGS
- Local Eft Internal Transfer
- GTMT GTST

For Bank Use Only	
CCY	
Currency	
Comm.	
Tix/Swift	
Others	
TOTAL	

Authorised Signatories

BANK STAMP

Disclaimer

In case of a telegraphic transfer it is understood, the same is sent at my risk and that the bank is not held liable either for any technical mistake, delay or omission which may occur in the transmission or misinterpretation when received. I undertake to pay the charges for retransmission if this occurs. I understand that there may be further charges to beneficiary.

White: Bank Copy Blue: Customer Copy