

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/014/1097

Date: 11-Nov-2020

PAY M/S PREMIER ADVERTISING & MEDIA LTD

CHQ. NO. _____ DATED _____ AMOUNT UGX 400,000

(IN WORDS) UGX Four Hundred Thousand Only

BEING Payment made towards media Budget Expenses for the Happiness Hampers Initiative at Mulago Hospital on 1/10/2020

INV NO	INV DATE	NET	VAT	TOTAL
3679	8-Oct-20	338,983	61,017	400,000
LESS: WHT 6%				
PAYING AFTER WHT				400,000

PREPARED BY GRACE
 CHECKED BY MURSHID
11/11/2020
12/11/20

CONFIRMED BY NAIYA
12/11/20

SANCTIONED BY
16 NOV 2020

Chq No: *459* Chq Date: *17/11/2020* Chq Prepared By: _____
 Signature: _____

RECEIVER DETAILS
 NAME: _____
 DATE: _____
 ID TYPE: _____
 SIGN: _____
19/11/20

RECEIVED
 12 NOV 2020
 IN/OUT NAME/SIGN: _____
Dans

Ruparella Group
 MD'S OFFICE
 12 NOV 2020
 IN/OUT RECEIVED BY: _____

Ruparella Group
 MII (A/C) RECEIVED
 16 NOV 2020
 IN/OUT NAME/SIGN: _____

TAX INVOICE

PREMIER ADVERTISING & MEDIA LTD
 PLOT 38, CRANE CHAMBERS
 4TH FLOOR, KAMPALA ROAD
 KAMPALA, UGANDA
 TEL : +256 - 702 711 142
 EMAIL : info@premieradvertising.com
accounts@premieradvertising.com

TIN NO:	1008516370
INV NO:	3679
DATE:	8-Oct-20
LPO NO:	
ORDER NO:	

BILL TO : The Ruparelia Foundation
 4Th Floor, Plot 38, Crane Chambers, Kampala Road
 Kampala, Uganda

SR NO	PARTICULARS	QTY	UNITS	RATE	AMOUNT
1	Media Budget Expenses for the "Happiness Hampers" initiative at Mulago hospital on 01/10/2020	1	Qty	338,983	338,983
NET TOTAL					338,983
VAT 18%					61,017
INV TOTAL :					400,000

IN WORDS : Four Hundred Thousand Ugx Only

AKM
 AUTHORIZED SIGNATORY
 FOR PREMIER ADVERTISING & MEDIA LTD

 Tel: +256 414 343 584
info@premieradvertising.com

RECEIVED
 17 OCT 2020


Processed for Payment
 11 NOV 2020
 HOD ACCOUNTS, GM/AGM



Naiya Ruparelia, a trustee of the Ruparelia Foundation, through the Happiness Hampers Initiative has gifted 240 children at Mulago children ward

Processed for Payment

11 NOV 2020

A/R
HOD ACCOUNTS . GM/AGM

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

KIRA ROAD BRANCH

NOT EXCEEDING Ugx.400,000/-



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000459 2180011027

Date 17-Nov-2020

HAGE CHEQUE SECURITY UK 1/18

Pay ****PREMIER ADVERTISING & MEDIA LTD**** of order
Uganda Shillings ****Four Hundred Thousand Only****
Not Negotiable
A/C Payee only

UGX *400,000/-

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

⑈000459⑈ 09⑈ 271847⑈ 2180011027⑈ ⑈⑈

Authorised Signatory Above