

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO **877**

Date: **15-Nov-2019**

PAY M/S **Premier Advertising & Media Ltd**

CHQ. NO. DATED AMOUNT **USD. 89/-**

(IN WORDS) **USD Eighty nine Only**

BEING **Payment made towards advertisement expenses as per attached**

Invoice No	Invoice Date	Net	Vat	Total
2750	17/09/2019	\$ 19	\$ 3	\$ 22
2812	30/09/2019	\$ 25	\$ 5	\$ 30
2884	22/10/2019	\$ 16	\$ 3	\$ 19
2913	31/10/2019	\$ 15	\$ 3	\$ 18
Total		\$ 75	\$ 14	\$ 89

PREPARED

BY

[Signature]

CHECKED

BY

[Signature]
20/11/19

SANCTIONED

BY

[Signature]

Chq No : **188** Chq Date : **27/10/19**

Chq Prepared By :

Signature :

RECEIVER DETAILS

Last Payment:-

Paid on 11/9/2019 USD \$700/-

NAME: **Abay h.**

DATE: **22.11.2019**

ID TYPE:

SIGN: *[Signature]*

PAID Date: **27/10/19**
 Company Name: **Premier Ad**
 Amount: **\$ 89.**
 Chq No.: **188** Sign: *[Signature]*

Ruparelia Group
ACCOUNT 3 (A/C) RECEIVED
20 DEC 2019
 IN/OUT NAME/ SIGN

Processed for Payment
15 NOV 2019
 HOD ACCOUNTS GM/AGM

TAX INVOICE

PREMIER ADVERTISING & MEDIA LTD
 PLOT 38, CRANE CHAMBERS
 4TH FLOOR, KAMPALA ROAD
 KAMPALA, UGANDA
 TEL : +256 - 414-343-584
 EMAIL : info@premieradvertising.com
accounts@premieradvertising.com

TIN NO:	1008516370
INV NO:	2750
DATE:	17-Sep-19
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	Paid Media Spend for the period 01-09-19 TO 15-09-2019	1	week	\$ 18.76	\$ 18.76
NET TOTAL					\$ 18.76
VAT 18%					\$ 3.38
INV TOTAL :					\$ 22.14

IN WORDS : Twenty-Two Dollars and Fourteen



AUTHORISED SIGNATORY
 FOR PREMIER ADVERTISING & MEDIA LTD



Processed for Payment
 15 NOV 2019

 HOD ACCOUNTS GM/AGM

PAID Date: 27/9/19
 Company Name: Ruparelia
 Amount: \$ 89
 Chq No.: 188 Sign: 

The Ruparelia Foundation
Paid Media Spend the period 01-09-2019 to 15-09-2019

Date	Amount Spent- \$	20% markup	Invoicing Details		
			Net	Vat	Total
1-Sep		\$ -	\$ -	\$ -	\$ -
2-Sep		\$ -	\$ -	\$ -	\$ -
3-Sep		\$ -	\$ -	\$ -	\$ -
4-Sep		\$ -	\$ -	\$ -	\$ -
5-Sep		\$ -	\$ -	\$ -	\$ -
6-Sep	\$ 5.22	\$ 1.04	\$ 6.26	\$ 1.13	\$ 7.39
7-Sep		\$ -	\$ -	\$ -	\$ -
8-Sep		\$ -	\$ -	\$ -	\$ -
9-Sep		\$ -	\$ -	\$ -	\$ -
10-Sep	\$ 9.78	\$ 1.96	\$ 11.74	\$ 2.11	\$ 13.85
11-Sep	\$ 0.63	\$ 0.13	\$ 0.76	\$ 0.14	\$ 0.89
12-Sep		\$ -	\$ -	\$ -	\$ -
13-Sep		\$ -	\$ -	\$ -	\$ -
14-Sep		\$ -	\$ -	\$ -	\$ -
15-Sep		\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 15.63	\$ 3.13	\$ 18.76	\$ 3.38	\$ 22.13

Processed for Payment
15 NOV 2019

HOD ACCOUNTS GM/AGM

PAID Date: *Ruparelia*
Company Name: *Ruparelia*
Amount: *\$ 89*
Chq No.: *188* Sign: *[Signature]*



The Ruparelia Foundation

15,506 Likes

Amount Spent:
\$15.63

DATE BILLED	CAMPAIGN NAME	AMOUNT
Sep 11, 2019	<input type="checkbox"/> Campaign: Post: "Everybody in our community deserves an education."	\$0.63
Sep 10, 2019	<input type="checkbox"/> Campaign: Post: "Today we join the United Nations to recognize the..."	\$0.10
	<input type="checkbox"/> Campaign: Post: "Education is the passport to the future, for..."	\$9.63
	<input type="checkbox"/> Campaign: Post: "We call for increasing awareness and education..."	\$1.00
	<input type="checkbox"/> Campaign: Post: "We hope this guides you through this new month..."	\$2.00
	<input type="checkbox"/> Campaign: Post: "It wouldn't hurt to share, SHARING is CARING..."	\$1.00
	<input type="checkbox"/> Campaign: Post: "Today we join the United Nations to recognize the..."	\$0.90
Sep 6, 2019	<input type="checkbox"/> Campaign: Post: "Education is the passport to the future, for..."	\$0.32
		\$15.63

Processed for Payment
15 NOV 2019
HOD ACCOUNTS GM/AGM

PAID Date: Ruparelia
Company Name: \$89
Amount: 188
Chq No.: Sign: P

TAX INVOICE

PREMIER ADVERTISING & MEDIA LTD
 PLOT 38, CRANE CHAMBERS
 4TH FLOOR, KAMPALA ROAD
 KAMPALA, UGANDA
 TEL : +256 - 414-343-584

TIN NO:	1008516370
INV NO:	2812
DATE:	30-Sep-19
LPO NO:	
ORDER NO:	

EMAIL : info@premieradvertising.com
accounts@premieradvertising.com

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

SR NO	PARTICULARS	QTY	UNITS	RATE	AMOUNT
1	Paid Media Spend for the period 16-09-19 TO 30-09-2019	1	week	\$ 25.44	\$ 25.44
NET TOTAL					\$ 25.44
VAT 18%					\$ 4.58
INV TOTAL :					\$ 30.02

IN WORDS : Thirty dollars



AUTHORISED SIGNATORY
 FOR PREMIER ADVERTISING & MEDIA LTD





The Ruparella Foundation

15,525 Likes

Amount Spent:

\$21.20

DATE BILLED	CAMPAIGN NAME	AMOUNT
Sep 25, 2019	Campaign: Post: "The Ruparella Foundation works to improve and..."	\$0.85
	Campaign: Post: "2019 Theme: "Climate Action for Peace" The theme..."	\$0.06
	Campaign: Post: "This international Day recognizes the importance..."	\$0.48
Sep 22, 2019	Campaign: Post: "Everybody in our community deserves an education."	\$1.37
	Campaign: Post: "No matter how difficult the past has been, focus..."	\$5.00
	Campaign: Post: "Encourage children to speak up and make sure to..."	\$4.00
	Campaign: Post: "Let's do life with others, it feels good to know..."	\$0.35
	Campaign: Post: "Today on #TBT we remember this #NewVision article..."	\$4.00
	Campaign: Post: "The Ruparella Foundation works to improve and..."	\$4.15
	Campaign: Post: "2019 Theme: "Climate Action for Peace" The theme..."	\$0.94

Processed for Payment

15 NOV 2019

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HOD ACCOUNTS GM/AGM

PAID Date: _____

Company Name: Rupella

Amount: \$ 89

Chq No.: 188 Sign:

The Ruparelia Foundation
Paid Media Spend the period 16-09-2019 to 30-09-2019

Date	Amount Spent- \$	20% markup	Invoicing Details		
			Net	Vat	Total
16-Sep		\$ -	\$ -	\$ -	\$ -
17-Sep		\$ -	\$ -	\$ -	\$ -
18-Sep		\$ -	\$ -	\$ -	\$ -
19-Sep		\$ -	\$ -	\$ -	\$ -
20-Sep		\$ -	\$ -	\$ -	\$ -
21-Sep		\$ -	\$ -	\$ -	\$ -
22-Sep	\$ 19.81	\$ 3.96	\$ 23.77	\$ 4.28	\$ 28.05
23-Sep		\$ -	\$ -	\$ -	\$ -
24-Sep		\$ -	\$ -	\$ -	\$ -
25-Sep	\$ 1.39	\$ 0.28	\$ 1.67	\$ 0.30	\$ 1.97
26-Sep		\$ -	\$ -	\$ -	\$ -
27-Sep		\$ -	\$ -	\$ -	\$ -
28-Sep		\$ -	\$ -	\$ -	\$ -
29-Sep		\$ -	\$ -	\$ -	\$ -
30-Sep		\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 21.20	\$ 4.24	\$ 25.44	\$ 4.58	\$ 30.02

Processed for Payment

15 NOV 2019



 HOD ACCOUNTS GM/AGM

PAID Date: *16/11/19*

Company Name: *Rupel*

Amount: *\$ 89*

Chq No.: *188* Sign: 

TAX INVOICE

PREMIER ADVERTISING & MEDIA LTD
 PLOT 38, CRANE CHAMBERS
 4TH FLOOR, KAMPALA ROAD
 KAMPALA, UGANDA
 TEL : +256 - 414-343-584

TIN NO:	1008516370
INV NO:	2884
DATE:	22-Oct-19
LPO NO:	
ORDER NO:	

EMAIL : info@premieradvertising.com
accounts@premieradvertising.com

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

SR NO	PARTICULARS	QTY	UNITS	RATE	AMOUNT
1	Paid Media Spend for the period 01-10-19 TO 15-10-2019	2	week	\$ 16.22	\$ 16.22
NET TOTAL					\$ 16.22
VAT 18%					\$ 2.92
INV TOTAL :					\$ 19.14


IN WORDS : Nineteen Dollars and fourteen Cents

AUTHORISED SIGNATORY
 FOR PREMIER ADVERTISING & MEDIA LTD



The Ruparelia Foundation
Paid Media Spend the period 01-10-2019 to 15-10-2019

Date	Amount Spent- \$	20% markup	Invoicing Details		
			Net	Vat	Total
1-Oct		\$ -	\$ -	\$ -	\$ -
2-Oct		\$ -	\$ -	\$ -	\$ -
3-Oct		\$ -	\$ -	\$ -	\$ -
4-Oct		\$ -	\$ -	\$ -	\$ -
5-Oct		\$ -	\$ -	\$ -	\$ -
6-Oct	\$ 13.52	\$ 2.70	\$ 16.22	\$ 2.92	\$ 19.14
7-Oct		\$ -	\$ -	\$ -	\$ -
8-Oct		\$ -	\$ -	\$ -	\$ -
9-Oct		\$ -	\$ -	\$ -	\$ -
10-Oct		\$ -	\$ -	\$ -	\$ -
11-Oct		\$ -	\$ -	\$ -	\$ -
12-Oct		\$ -	\$ -	\$ -	\$ -
13-Oct		\$ -	\$ -	\$ -	\$ -
14-Oct		\$ -	\$ -	\$ -	\$ -
15-Oct		\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 13.52	\$ 2.70	\$ 16.22	\$ 2.92	\$ 19.14

Processed for Payment
15 NOV 2019

HOD ACCOUNTS GM/AGM

PAID Date:

Company Name: *Ruparelia*

Amount: *\$ 89*

Chq No.: *108* Sign: 



The Ruparella Foundation

15,546 Likes

Amount Spent:

\$13.52

DATE BILLED	CAMPAIGN NAME	AMOUNT
Oct 6, 2019	<ul style="list-style-type: none"> Campaign: Post "This International Day recognizes the importance..." Campaign: Post "We believe good sanitation and hygiene is a basic..." Campaign: Post "We believe education is a key element in..." Campaign: Post "In supporting sporting activities, we strive to..." Campaign: Post "Never give up. Have hope. Expect only the best..." Campaign: Post "International Day of Older Persons" Campaign: Post "A performance from Patrick Sanyonjo aka Fresh..." 	<ul style="list-style-type: none"> \$0.52 \$2.00 \$4.00 \$1.00 \$4.00 \$1.00 \$1.00

\$13.52

Processed for Payment
15 NOV 2019
 HOD ACCOUNTS GM/AGM

PAID Date: _____
 Company Name: Rupella
 Amount: \$89
 Chq No.: 188 Sign: _____

TAX INVOICE

PREMIER ADVERTISING & MEDIA LTD
 PLOT 38, CRANE CHAMBERS
 4TH FLOOR, KAMPALA ROAD
 KAMPALA, UGANDA
 TEL : +256 - 414-343-584
 EMAIL : info@premieradvertising.com
accounts@premieradvertising.com

TIN NO:	1008516370
INV NO:	2913
DATE:	31-Oct-19
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	Paid Media Spend for the period 16-10-19 TO 31-10-2019	1	week	\$ 15.07	\$ 15.07
NET TOTAL					\$ 15.07
VAT 18%					\$ 2.71
INV TOTAL :					\$ 17.78

IN WORDS : Seventeen dollars seventy eight Cents



AUTHORISED SIGNATORY
 FOR PREMIER ADVERTISING & MEDIA LTD



Processed for Payment
 15 NOV 2019
 HOD ACCOUNTS GM/AGM

PAID Date: Duph /
 Company Name: Duph /
 Amount: \$ 89
 Chq No.: 100 Sign: @

The Ruparelia Foundation
Paid Media Spend the period 16-10-2019 to 31-10-2019

Date	Amount Spent- \$	20% markup	Invoicing Details		
			Net	Vat	Total
16-Oct		\$ -	\$ -	\$ -	\$ -
17-Oct		\$ -	\$ -	\$ -	\$ -
18-Oct		\$ -	\$ -	\$ -	\$ -
19-Oct		\$ -	\$ -	\$ -	\$ -
20-Oct		\$ -	\$ -	\$ -	\$ -
21-Oct		\$ -	\$ -	\$ -	\$ -
22-Oct		\$ -	\$ -	\$ -	\$ -
23-Oct		\$ -	\$ -	\$ -	\$ -
24-Oct		\$ -	\$ -	\$ -	\$ -
25-Oct	\$ 12.56	\$ 2.51	\$ 15.07	\$ 2.71	\$ 17.78
26-Oct		\$ -	\$ -	\$ -	\$ -
27-Oct		\$ -	\$ -	\$ -	\$ -
28-Oct		\$ -	\$ -	\$ -	\$ -
29-Oct		\$ -	\$ -	\$ -	\$ -
30-Oct		\$ -	\$ -	\$ -	\$ -
31-Oct					
TOTAL	\$ 12.56	\$ 2.51	\$ 15.07	\$ 2.71	\$ 17.78

Processed for Payment
15 NOV 2019

 HOD ACCOUNTS. GM/AGM

PAID Date:
 Company Name: *Ruparelia f*
 Amount: *\$ 89*
 Cheq No.: *188* Sign: *Q*

NOTE: CHECKS IN USD 89/2

Guaranty Trust Bank (Uganda) Ltd

Plot 56 Kira Road

PO Box 7323 Kampala, Uganda

Tel: +256 414 233 833 | +256 417 718 500

Email: bankingug@gtbank.com | www.gtbank.co.ug

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

22 27-18-47

000188 1311615111

Date 27/12/19

HAGUE CHEQUE SECURITY UK 07/17

Pay Premier Adachi S Medical Ltd or order

US Dollars Eighty nine US Dollars only

Not Negotiable
A/C Payee only

USD 89/2

A/C 218 131161 2 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorized Signatory Above

⑈000188⑈ 01⑈ 271847⑈ 1311615111⑈ 22