

364.

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 890

Date: 12-Dec-2019

PAY M/S Uganda Revenue Authority

CHQ. NO.

DATED

AMOUNT UGX. 510,000/-

(IN WORDS) UGX Five hundred ten thousand Only

BEING Payment made towards WHT payable for the month of November, 2019

PREPARED

CHECKED

BY

BY

SANCTIONED
BY

Chq No : 000364 Chq Date : 12/12/19

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME:

DATE:

ID TYPE:

SIGN:

ACCOUNT 3 (A/C) RECEIVED

★ 12 DEC 2019 ★

IN/OUT NAME/ SIGN:

Processed for Payment

12 DEC 2019

HOD ACCOUNTS GM/AGM



Uganda Revenue Authority

e-Acknowledgement Receipt

Return (Original)

For General Tax Questions

call our Toll Free

(256) 41-7440000

Or log on to URA web portal

<https://ura.go.ug>

Notice DT-2041

Notice Date :12/12/2019



Taxpayer TIN

1001367677

Reference Number

CR01203908383

THE RUPARELIA FOUNDATION

**PLOT 38,,CRANE CHAMBERS,KAMPALA
ROAD,NAKASERO II,NAKASERO
HILL,KAMPALA CENTRAL
DIVISION,KAMPALA CENTRAL DIVI,KAMPALA
CENTRAL,KAMPALA,**

Section A- Return Applicable for

Is this a branch return ?		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
If "Yes" then provide the details of branch for which return relates	Name of Branch				
	Address of Branch				



Section B-Details of Return

Tax Type	Tax Liability
Withholding	510,000.00
Type of Return	Original
Return Period	November 2019

Note:

i. Your return received through our web portal will be forwarded to your office of jurisdiction for further processing. You can track the status of the return on our web portal by providing the reference number above.

URA TOWER,UPPER GROUND FLOOR,

 URA Uganda Revenue Authority DEVELOPING UGANDA TOGETHER	<h3>Withholding Tax Return Form</h3>	
	This Form may be used by all taxpayers or withholding agents required to deduct and remit tax to URA on a monthly basis. (On completion of this declaration, this return becomes your notice of withholding tax assessment.)	
	Please answer in CAPITAL letters where applicable and sign the declaration. If you have any query regarding any of the questions consult the URA tax office.	
	Form DT-2006	
	Period (Month/Year) NOVEMBER /2019	
	 CR01203908383 Toll Free Number 0800117000	

Section A - Taxpayer Information

1. Legal Name of Taxpayer THE RUPARELIA FOUNDATION	2. Taxpayer Identification Number 1001367677
3. Business Name or Trading Name of Taxpayer	4. Status Non-Individual Taxpayer

Section B - Filing Status

5. a) Whether Original Return or Amended Return <input checked="" type="checkbox"/> Original <input type="checkbox"/> Amended	b) If Amended, earlier returns acknowledgement number and date:	
	Date	Receipt No

Section C - Summary Sheet

Sr. No.	Gross Amount	Rate (in %)	Withholding Tax Deducted
1.	8500000	6%	510000
2.	0	10%	0
3.	0	15%	0
4.	0	20%	0
5.	0	Others	0
Total Withholding Tax Payable			510000

Declaration

On completion of this declaration, this copy becomes your notice of provisional assessment. I, declared that this form contains a full and considered estimates of my income liable to tax for the year of income for which estimate has been submitted. Or my total income from all sources is less than the minimum amount chargeable to tax. Return is to be signed, verified and completed by General Manager or Principal officer of organization.

Name	Signature
Date Signed (Day/Month/Year)	

	Received By	Authorized By
Office		
Name		
Signature		
Date		

Schedule 1 - Details of tax deducted

Sr. No.	Details of Person from whom withholding tax is recovered or receivable		Gross amount paid or payable (3)	Date of Payment (4)	Nature of Payment by invoice (5)	Tax Rate (6)	Tax Deducted (7)	Tax Remitted to URA (8)	Balance Tax Payable (9 = 7-8)
	TIN (1)	Name(2)							
1	1000128742	UHY THAKKAR AND ASSOCIATES	4250000	05/08/2019	Local Management Fees and Professional Fees	6	255000	255000	0
2	1000128742	UHY THAKKAR AND ASSOCIATES	4250000	16/09/2019	Local Management Fees and Professional Fees	6	255000	255000	0
Total Withholding Tax Payable							510000		0

Schedule 2 - Details of Payment of Tax to Uganda Revenue Authority

Sr. No.	Withholding Tax Collected	Amount of Tax Deposited	Cheque No. or Other Instrument Number	Payment Registration Number	Payment Date	Bank Name

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

000364 2180011027

Date 12-Dec-2019

Uganda Revenue Authority

Pay Five Hundred Ten Thousand Only or order

Uganda Shillings

UGX 510,000/-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000364⑈ 09⑈271847⑈ 2180011027⑈ 11



Uganda Revenue Authority
PLOT 12, KAMPALA ROAD

Uganda Revenue Authority
PLOT M193/M194, NAKAWA
INDUSTRIAL AREA, P.O.BOX 7279
KAMPALA, UGANDA

For General Tax Questions
call our Toll Free
(256) 41-7440000
Or log on to URA web portal
<https://www.ura.go.ug>

Payment Registration Slip
13/12/2019

NOTICE DT-2074

THE RUPARELIA FOUNDATION
PLOT 38,,CRANE CHAMBERS,KAMPALA ROAD,
NAKASERO II,
NAKASERO HILL,
KAMPALA CENTRAL DIVISION,KAMPALA CENTRAL DIVI,

Taxpayer TIN
1001367677
Payment Registration Number
2200002792906



Payment Registration Details:

Tax Head :	Withholding - Supplies	Amount (in UGX) :	510,000.00
Reference Number :	CR01203908383		

CHEQUES ONLY

Bank	Cheque No	Amount (UGX)
Cr Bank	000364	510,000/=
Amount in words: Five hundred ten thousand		
<i>[Signature]</i>		

CASH ONLY

Currency	Amount
50,000/=	
20,000/=	
10,000/=	
5,000/=	
2,000/=	
1,000/=	
500/=	
200/=	
100/=	
50/=	
20/=	
10/=	
5/=	
Total	

BANK STAMP AND ENDORSEMENT

Paid in by	<i>[Signature]</i>	Contact Number	343500
Signature	<i>[Signature]</i>	SEARCH CODE	S200UZ7UWDEM

After payment to the bank, you may track the status of your payment either at any nearest tax office or our web portal at <https://www.ura.go.ug> using the Payment Registration Number (PRN) above. This Payment Registration Slip shall remain valid until 03/01/2020. After its expiry, you will not be able to use it for effecting your payment at the bank. You will be required to generate another payment slip. If this payment registration slip is lost or defected, you may obtain a copy from your email inbox, web portal account inbox or a reprint from our web portal using the PRN and Search code above.

Note :

- i. For any domestic tax payment, the payment will first be allocated to your oldest outstanding liability (of the tax head) in the order of Principal, Penalty and Interest, if any.
- ii. If you make payment against a wrong tax head or TIN, you should immediately notify and request the

12/13/2019 4:42:07 PM



Guaranty Trust Bank (Uganda) Ltd

BRANCH	BUGANDA ROAD BRANCH
PRN	2200002792906
TIN	
AMOUNT PAID	510000
CHARGES	2300
TOTAL	512300
TAXPAYER NAME	THE RUPARELIA FOUNDATION
PAYMENT DATE	13/12/2019
PAYMENT MODE	DIRECT DEBIT
DOCUMENT NUMBER	364
SERVED BY	RICHARD KAZIBWE

POSTED

GUARANTY TRUST BANK (UGANDA) LTD
BUGANDA ROAD BRANCH
13 DEC 2019
URA PAYMENT
RECEIVED 211 2