

400

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/004/1025

Date: 3-Mar-2019

PAY M/S Non Resident Nepali Association Uganda ✓

CHQ. NO. 400 DATED 3/3/2020 AMOUNT UGX 2,500,000/- ✓

(IN WORDS) UGX Two million Five Hundred Thousand Only. ✓ ✓

BEING Payment made towards Sponsorship for Blood Donation 2020 ✓

PREPARED

CHECKED

SANCTIONED

BY HAB
03/3/2020

BY [Signature]
21/3/2020

[Signature]
BY

Chq No : 400 Chq Date : Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :

Processed for Payment
[Signature]
03 MAR 2020
HOD ACCOUNTS GM/AGM

Ruparelia Group
ACCOUNT 1 (A/C) RECEIVED
[Signature]
02 MAR 2020
10:45:30
IN/OUT NAME/ SIGN:

Ruparelia Group
MD'S OFFICE
02 MAR 2020
IN/OUT RECEIVED BY:



**NON RESIDENT NEPALI ASSOCIATION UGANDA
NATIONAL COORDINATION COUNCIL**

गैर आवासीय नेपाली संघ युगाण्डा
राष्ट्रिय समन्वय परिषद्



Reg No. 80020002093384

Mr. Rajmani Bhandri
ICC Member

Mr. Binod Thapa
President

Mr. Prem BA Sheresta
Vice President

Mrs. Tara Giri
Women's President

Mr. Kamal Datt Bhatt
General Secretary

Mr. Dhanraj Giri
Secretary

Mr. Sanjeev Sapkota
Treasurer

Mrs. Kalpana Aryal
Co. Treasurer

Mrs. Barsha Chetri
Woman Coordinator

Mr. Tejendra Biwos
Youth Coordinator

Mr. Nimesh Shrestha
Spokesperson

Executive Members

Mr. Niku KC

Mr. Shraban Jha

Mr. Tej Khadka

Mr. Ganesh Karki

Mrs. Rama Aryal


Chief Advisor

Mr. Jeevnath Pangeni

Mr. Ramesh Kandel

Advisor

Mr. Yam Parajuri

SPONSORSHIP INVOICE			
NRNA UG BLOOD DONATION 2020			
MS. RUPARELIA FOUNDATION LTD		DATE: 15.02.2020	INV NO. NRNA/BD/02
QTY	PARTICULARS	RATE	AMOUNT (UGX)
	SPONSORSHIP FOR BLOOD DONATION 2020		2,500,000
E & O.E		TOTAL	2,500,000
Accounts are due on demand			
Total Amount in Words : Two Million Five Hundred Thousand Only.			
BANK DETAILS :			
ACCOUNT NAME : NON RESIDENT NEPALI ASSOCIATION UGANDA			
BANK NAME: DFCU BANK			
ACCOUNT NO: 01981021007108			
CURRENCY : UGX			
			SIGNED BY: 

Processed for Payment

03 MAR 2020

HOD ACCOUNTS GM/AGM

NON RESIDENT NEPALI ASSOCIATION UGANDA
Kampala (U), Tel: +256756707748748 / +256756233421

Email: nrnaugnp@gmail.com / ug.generalsecretary@nrna.org / ug.president@nrna.org

NOT EXCEEDING USH 2,500,000



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

000400 2180011027

Date 8/3/2020

HAQUE CHEQUE SECURITY UK 11/18

Pay Non Resident Nepali Association Uganda or order

Uganda Shillings Two million five hundred thousand only

Not Negotiable
A/C Payee only

UGX 2,500,000/-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000400⑈ 09⑈ 27 184 7⑈ 2180011027⑈ 11

Non - Resident Nepali Association Uganda

Kampala, Uganda
Tel: +256 756622699 / +256 756629853
E-mail: nnaugap@gmail.com



RECEIPT VOUCHER

210

Serial No

Date: 05/03/2020

Received with thanks from ~~Mr/Mrs/Miss~~ Luparelia Foundation for the Membership Fee/Donation /Renewal Fees.

The sum of shillings Two Million Five hundred thousand Uganda Shillings

Being payment of Blood donation camp 2020

Cash/Cheque No. 400 NT Bank

Balance

Shs. 2,500,000 / = 090

with thanks

Signed