

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO RF/2020/008/1073

Date: 11-Aug-2020

PAY M/S AHMED BONGO

CHQ. NO. \_\_\_\_\_ DATED \_\_\_\_\_ AMOUNT 520,000

(IN WORDS) UGX Five Hundred Twenty Thousand Only

BEING Payment made towards Customs and Import Duty for Fundraising Boxes vide AWB No. 1281467

Import Duty	235,300
WHT	56,472
VAT	211,770
Infrastructure Levy	14,118
Sub Total	517,660
Bank Charges	2,300
Round Off	40
<b>Total</b>	<b>520,000</b>

PREPARED BY *Wany 11/8/2020*

CHECKED BY *[Signature] 11/08/20*

*[Signature] 13/8/20*

SANCTIONED BY *[Signature] 14 AUG 2020*

Chq No: *1003* Chq Date: *15/8/2020* Chq Prepared By: \_\_\_\_\_  
Signature: \_\_\_\_\_

RECEIVER DETAILS

NAME: *KABANDA*  
DATE: *11/8/2020*  
ID TYPE: \_\_\_\_\_  
SIGN: *[Signature]*

Ruparelia Group  
MIL (A/C) RECEIVED

14 AUG 2020

IN/OUT NAME/SIGN: *[Signature]*

PAID

Date: *11/8/2020*

Company Name: *RF*

Amount: *520,000*

Chq No.: *000463* Sign: *[Signature]*

Ruparelia Group  
ACCOUNTS (A/C) RECEIVED

11 AUG 2020

HOD *[Signature]* ACCOUNTS *[Signature]* GM/AGM *[Signature]*

IN/OUT NAME/SIGN: *[Signature]*

Ruparelia Group  
MD'S OFFICE

13 AUG 2020

IN/OUT RECEIVED BY: *[Signature]*

Assessment Notice

Customs office: UGEB1 - ENTEBBE CARGO

Declaration reference

Model	Customs reference	Declarant reference	Assessment reference	Number of packages
IM4	10/08/2020 C 15589	2020 DN86226	10/08/2020 A 24979	2

Declarant	Company
1000061270 MAINA SPEEDY (U) LIMITED 5533 KAMPALA 28/30	1001367677 THE RUPARELIA FOUNDATION KAMPALA KAMPALA CENTRAL DIVI KAM KAMPALA CENTRAL KAMPALA ROAD CRANE CHAMBERS



Item taxes

Tax code	Tax description	Tax value
102	IMPORT DUTY	235,300.00
105	WITHHOLDING TAX	56,472.00
401	VALUE ADDED TAX	211,770.00
123	Infrastructure Levy	14,118.00
Total Item taxes		517,660.00
Total assessed amount for the declaration		517,660.00
Total amount to be paid:		517,660.00

BANK:	Orient Bank	Previous Payment:
PRN CODE:	6210000732488	
PRN-SEARCH CODE:	278U23JUWNNUD	

Office stamp

PAID Date: 11/08/20  
 RF  
 Company Name: .....  
 Signature: [Signature]  
 [Signature]

Processed for Payment  
 11 AUG 2020  
 [Signature]  
 HOD ACCOUNTS GM/AGM





FDN :

1 DECLARATION		UGEB1 RADEx No.	
IM	4	ENTEBBE CARGO	
3 Forms		4 Load	
1	1	C 15589	10/08/2020
5 Items		7 Reference number	
1	2	2020	DN86226
6 Nbr packages		Manifest 2020 1555	
9 Financial No.			
10 Cty f. dest	11 Trading	12 Value details	13 C.A.P.
GB of	GB cty.	0	
15 Country of export		15 C.E.	17 C.D. Code
United Kingdom		a GB   b	a UG   b
16 Country of origin		17 Country of destination	
United Kingdom		Uganda	
20 Delivery terms			
CI			
22 Currency & total amount		23 Exch. rate	24 Nature of
GBP 200.750		4,688.41	8   5   transac.
28 Financial and banking data Bank ORN			
Terms of T01 CASH			
Orient Bank			

2 Exporter No.		
RAJIV RUPARELIA GREAT BRITAIN		
8 Consignee No. 1001367677		
THE RUPARELIA FOUNDATION KAMPALA KAMPALA CENTRAL DIVI KAM KAMPALA CENTRAL KAMPALA ROAD CRANE CHAMBERS PLOT 38 3673 KAMPALA		
14 Declarant No. 1000061270		
MAINA SPEEDY (U) LIMITED 5533 KAMPALA 28/30		
18 Identity and nationality of means of transport at arrival / at	19	
TK6492 7/8/2020 GB	no	
21 Identity and nationality of active means of transport crossing the		
TK6492 7/8/2020 GB		
25 Mode	26 Inland mode	27 Place of loading/unloading
4 at border	3 Transport	
29 Office of entry/exlt		30 Location of goods
UGEB ENTEBBE CARGO		EBTR2

31 Packages and descriptio of goods	Marks and numbers - Containers No(s) - Number and kind		32 Item	33 Commodity code	
	Marks & no	AS ADD	1	No	39231000 000 2028
	of				
	Number and Kind	2 PK Package	34 Cty. orig.	35 Gross mass (kg)	36 Prefer.
	Containers No		a GB   b	25.0000	
	Boxes, cases, crates and similar articles of plastics UNBRANDED PLASTIC BOXES		37 PROCEDURE	38 Net mass (kg)	39 Quota
			4000 000	25.0000	
			40 Summary declaration / Previous document S/L 1281467		
			41 Supplementary units	42 Item Price	43 V.M.
			KGM 25.0000	201	cod
44 Add. Info Document Produced Certificate and authorization		A.I. Code		45 Adjustment	
Licence No 0+0+0+0-0 A.D.				46 Statistical value 941,198	

47 Calculation of taxes	Type	Tax base	Rate	Amount	M
	102	941,198	25.00	235,300	1
	105	941,198	6.00	56,472	1
	401	1,176,497	18.00	211,770	1
	123	941,198	1.50	14,118	1
	Total			517,660	1

48 Deferred payment		49 Identification of warehouse	
B ACCOUNTING DETAILS			
Mode of payment		CASH	
Assessment number	A 24979	Date	10/08/2020
Receipt number		Date	
Guarantee	0	UGS	Date
Total fees	0	UGS	
Total	517,660	UGS	

50 Principal No.		Signatur		C OFFICE OF DEPARTURE	
				PAID Date: 15/08/2020	
51 Intended offices of transit country		Represented by Place and date		Company Name: RF 520,000	
				000112 104	

52 not valid	Code	53 Office of destination and country
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D CONTROL BY OFFICE OF DESTINATION

Stamp:

54 Place and date

Signatur

Declarant name/representative  
Mr. CHARLES MANANU

Processed for  
11 AUG 2020  
HOD ACCOUNTS GM/AG

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	Commodity Item No.	Chargeable Weight	Rate Charge	Total	Nature and Quantity of Goods (incl. Dimensions or Volume)
2	25.00	KQ			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 ==

Prepaid	Weight Charge	Collect	Other Charges
<p>it is agreed that the goods herein are accepted subject to issuer's conditions of contract. 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 place (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 for the route</p>			
<p>Shipper certifies that the particulars on the face hereof are correct  <b>MAINA FREIGHT FORWARDERS PLC</b></p>			
Total prepaid	Total collect	Signature of Shipper or his Agent.....	
Currency Conversion Rates	cc Charges in Dest. Currency	24/07/2020 SOUTHALL MADHU MADLANI	
		Executed on (Date) at (Place) Signature	

**PAID** Date: 11/8/20  
 Company Name: *RF*  
 Amount: *520,000*

Processed for Delivery  
**11 AUG 2020**  
*AKS*  
**HOD ACCOUNTS GM/AGM**

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

000443 2180011027

NOT EXCEEDING Ugx.520,000/-

Date 15-Aug-2020

Pay **\*\*AHMED BONGO\*\***  or order

Uganda Shillings **\*\*Five Hundred Twenty Thousand Only**

Not Negotiable  
A/C Payee only

UGX \*520,000/-



A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000443⑈ 09⑈ 27 18 47⑈ 2180011027⑈ 11