

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO RF/2020/014/1098

Date: 11-Nov-2020

PAY M/S PREMIER ADVERTISING & MEDIA LTD

CHQ. NO. DATED AMOUNT UGX 1,947,000

(IN WORDS) UGX (One Million Nine Hundred Forty Seven Thousand Only)

BEING Payment made towards Video Charges

INV NO	INV DATE	NET	VAT	TOTAL
3669	1-Oct-20	1,650,000	297,000	1,947,000
LESS: WHT 6%				-
PAYING AFTER WHT				1,947,000

PREPARED BY  
GRACE

CHECKED BY  
MURSHID

CONFIRMED BY  
NAIYA

16 NOV 2020  
SANCTIONED BY

Chq No : A60 Chq Date : 17/11/2020 Chq Prepared By : Signature :

### RECEIVER DETAILS

NAME :  
DATE :  
ID TYPE :  
SIGN :

Ruparelia Group  
MII (A/C) RECEIVED  
16 NOV 2020  
IN/OUT NAME/SIGN

Ruparelia Group  
ACCOUNT 3 (A/C) RECEIVED  
12 NOV 2020  
IN/OUT NAME/SIGN

Processed for Payment  
11 NOV 2020  
HOD ACCOUNTS GM/AGM

Ruparelia Group  
MD'S OFFICE  
12 NOV 2020  
IN/OUT RECEIVED BY

**PREMIER**  
**ADVERTISING & MEDIA LTD**  
 Bold | Excellent | Vibrant

**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:	3669
DATE:	1-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	Videos Charges	2	Days	1,650,000	1,650,000
				NET TOTAL	1,650,000
				VAT 18%	297,000
				<b>INV TOTAL :</b>	<b>1,947,000</b>

IN WORDS : One Million Nine Hundred Forty-Seven Thousand Ugx Only

*Oleng*  
 AUTHORIZED SIGNATORY  
  
**PREMIER ADVERTISING & MEDIA LTD**  
 Bold | Excellent | Vibrant  
 Tel: +256 414 343 584  
 info@premieradvertising.com

RECEIVED  
 10 OCT 2020  


Processed for Payment  
 11 NOV 2020  
  
 HOD ACCOUNTS GM/AGM

PROFORMA INVOICE

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

TIN NO:	1008516370
PRO INV NO:	1352
DATE:	14-Sep-20
LPO NO:	
ORDER NO:	

BILL TO : The Ruparelia Foundation  
 Kampala

SR NO	PARTICULARS	QTY	UNITS	RATE	AMOUNT
1	Videos Charges	2	day	1,650,000	1,650,000
NET TOTAL					1,650,000
VAT 18%					297,000
INV TOTAL :					1,947,000
IN WORDS :	One Million Nine Hundred Forty-Seven Thousand Ugx Only				

15 SEP 2020

15 SEP 2020

*Ruparelia Foundation*  
*toilet*  
*handch*  
*Kayun to*  
*sgn.*

Terms & Conditions

- The quote is valid for 10 days only
- Please note that the above prices are subject to change in case of variation in quantity specifications
- No work shall be initiated without an LPO

*Chima*

Chima Kalyankar

Prepare BY

Bukumunhe  
 Timothy

Production Manager

*Gareth*

GARETH

AUTHORISED SIGNATORY

Processed for Payment  
 11 NOV 2020  
*ALC*  
 HOD ACCOUNTS GM/AGM





## e-INVOICE/TAX INVOICE

## Section A: Seller's Details

BRN:	56949
TIN:	1008516370
Trade Name:	PREMIER ADVERTISING & MEDIA LTD
Address:	CRANE CHAMBER KAMPALA KAMPALA CENTRAL DIVI KAMPALA CENTRAL DIVISION NAKASERO IV
Seller's Reference Number:	3669
Served by:	Chima

## Section B: URA Information

Document Type:	Original
Issued Date:	01/10/2020
Time:	12:39:04
Device Number:	127211443096086081
Fiscal Document Number:	120001383883
Verification Code:	82141309225587280151

## Section C: Buyer's Details

TIN:	1001367677
Name:	THE RUPARELIA FOUNDATION

## Section D: Goods &amp; Services Details

Item	Qty	Unit Measure	Unit Price	Total	Tax Category
Photography	1	Per annum	1,947,000	1,947,000	A

## Section E: Tax Details

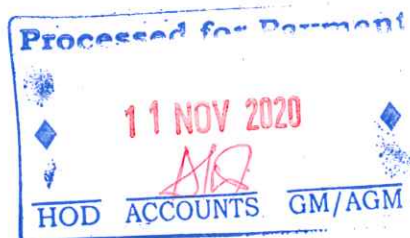
Tax Category	Net Amount	Tax Amount	Gross Amount
A: Standard(18%)	1,650,000	297,000	1,947,000

## Section F: Summary

Net Amount:	1,650,000
Tax Amount:	297,000
Gross Amount:	1,947,000 One million nine hundred forty-seven thousand shillings only.
Currency:	UGX
Number of Items:	1
Mode:	Online
Remarks:	Videos Charges 2 Days 1,650,000



\*\*\* END OF e-INVOICE/TAX INVOICE \*\*\*



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

KIRA ROAD BRANCH

**NOT EXCEEDING Ugx.1,947,000/-**



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000460 2180011027

Date 17-Nov-2020

HAÛLE CHEQUE SECURITY UR 1/18

**\*\*PREMIER ADVERTISING & MEDIA LTD\*\***

Pay *or order*

*Not Negotiable  
A/C Payee only*

**\*\*One Million Nine Hundred Forty Seven Thousand Only**

Uganda Shillings

UGX\*1,947,000/-

Authorised Signatory Above

AVC 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

⑈000460⑈ 09⑈ 27 18 47⑈ 2 1800 1 1027⑈ 11