

# RUPARELIA FOUNDATION

PAYMENT VOUCHER NO. 360

Date: 1-Oct-2016

PAYMENT NO 360

PAY M/S Shree Sanatan Dharma Mandal

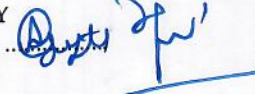
CHQ. NO. 374 DATED .....

AMOUNT UGX.2,700,000/-

(IN WORDS) UGX Two million seven hundred thousand only

BEING charity contribution made to Shree Sanatan Dharma Mandal for the festival of Janmashtami on 25.08.2016

PREPARED

BY 

RECEIVER'S SIGNATURE

AUTHORISED

BY .....

SANCTIONED

BY   
.....

**SSDM  
JANMASHTAMI EXPENSE  
25th-Aug-2016**

ITEM	AMOUNT
DECORATION	1,909,500
SOUND SYSTEM	400,000
Labour for two days & Gas	1,045,000
Ration and vegetables	2,700,000
SECURITY	450,000
STAFF transport	-
PARKING PERSONNEL	20,000
SMS	150,000
DHOL PLAYER	50,000
Water & Electricity	200,000
	approx
	<u>6,924,500</u>

Pay 2,700,000  
Rupachio Foundation  
from ~~SSDM~~

ATC

24/8

29/8/16

cheque in name of:



with J

Every year we arrange only Ration & vegetables. Last year we paid 3M. It was paid from Co-operative Bank. Requesting for payment.

ATC 1002011020001329

WILDMAN  
SERVING TO GROW, GROWING TO SERVE

NOT EXCEEDING USH 2,700,000

P. O. Box 22572  
Plot No. 38, Kampala Road,  
Kampala, Uganda.

KAMPALA BRANCH

11

170147

000374

1020001300

Pay **Shree Sanatan Dharma Mandal**

DATE 3-Oct-2016

**Uganda Shillings Two Million Seven Hundred Thousand Only**

or order

UGX \*\*2,700,000/-

ACCOUNT PAYEE

RUPARELIA FOUNDATION

19/08/15 1002011020001300

Authorised Signature



Authorised Signature

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# CRANE BANK

SERVING TO GROW, GROWING TO SERVE

Nilem Branch

## CHEQUES DEPOSIT ONLY

Date 5-10-2016 No. Dharam  
CREDIT Shree Sangtan, Nilem dal 50786

## CURRENT / SAVINGS

A/C NO. 1002011020001324

Customers are advised that the value date of the cheque is given only after effects are cleared.

CHEQUE PARTICULARS			
SR NO.	BANK	CHEQUE NO	UGX/ US\$/EURO/GBP
1	<u>Crane</u>	<u>374</u>	<u>2,700,000/-</u>
2			
3			
4			
5			
6			
7			
8			
TOTAL			<u>2,700,000/-</u>

Amount in words UGX / US \$ / EURO / GBP Two million

Seven hundred and 700000/-

Paid in by [Signature]

AUTHORISED SIGNATORY