

RUPARELIA FOUNDATION

PAYMENT VOUCHER NO. 369

PAYMENT NO 369

Date: 11-Oct-2016

PAY M/S Viral Services Ltd

CHQ. NO. 381

DATED 11/10/16

AMOUNT UGX 4,866,000/-

(IN WORDS) UGX Four million eight hundred sixty six thousand only

BEING payment made to Viral services ltd to reimburse Hanuman Chalisa expenses at Jinja temple from June -16 to Sept-16

June -16	1,049,500
July-16	997,500
Aug-16	983,000
sept-16	1,836,000
Total	4,866,000

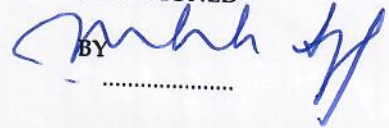
PREPARED

BY 

AUTHORISED

BY

SANCTIONED

BY 

RECEIVER'S SIGNATURE

Tel: 911
 No.
CASH SALE P.O. Box
 Date: 11/6/16
 M/s: Hannuman chalisa

QTY	PARTICULARS	RATE	AMOUNT
3K	Besan	✓	30000
4K	Taggar	✓	36000
4K	Chae	✓	80000
3K	Fimes	✓	50000
4	Chaitmudra		
50g	Clave	✓	4000
50g	Cinnamon stick	✓	4000
200g	Bay leaves	✓	5000
200g	Rau	✓	5000
200g	cracked masala	✓	8000
E&OE	Thank you	TOTAL	222000

Goods once sold are not returnable

Tel: 911
 No.
CASH SALE P.O. Box
 Date: 11/6/16
 M/s: Hannuman chalisa

QTY	PARTICULARS	RATE	AMOUNT
12K	Rice		54000
12K	Atta		56000
6K	cr. dal	✓	72000
1K	Rice	✓	4500
1K	B. Urad	✓	18000
500g	Cumin seeds	✓	15000
1	Chaitmudra	✓	7500
200g	chilly powder	✓	6000
200g	Haldi powder	✓	6000
500g	phenyl powder	✓	15000
E&OE	Thank you	TOTAL	254000

Goods once sold are not returnable

Tel: 911
 No.
CASH SALE P.O. Box
 Date: 11/6/16
 M/s: Hannuman chalisa

QTY	PARTICULARS	RATE	AMOUNT
1Ktr	clot		120000
1	steel wood		7500
5K	omo		45000
200g	methi	✓	6000
200g	chilly whole	✓	10000
	vegetable		105000
	Charcoal		40000
	Carbair charge		75000
	Temple charge		125000
	milk		40000
E&OE	Thank you	TOTAL	573500

Goods once sold are not returnable
1.0495001

No. **CASH SALE** Date: 9/7/16
 M/s. Hanuman chalisa

Qty.	Particulars	Rate	Amount
4K	crhee	-	80000
1	chest masala	-	7500
3K	Falms	-	45000
50g.	clove	-	4000
50g.	Cinnamon stick	-	4000
100g	Bay leaves	-	4000
E.&O.E	Thank you	TOTAL	144500

Goods once sold are not refundable or exchanged

No. **CASH SALE** Date: 9/7/16
 M/s. Hanuman chalisa

Qty.	Particulars	Rate	Amount
1K	Atta	-	30000
6K	moongdals	-	72000
12K	At Rice	-	54000
1K	Rice	-	4500
3K	Besan	-	30000
4K	Jaggery	-	36000
E.&O.E	Thank you	TOTAL	246500

Goods once sold are not refundable or exchanged

No. **CASH SALE** Date: 9/7/16
 M/s. Hanuman chalisa

Qty.	Particulars	Rate	Amount
15kg	cloi	-	114000
1	steel wood	-	7500
5K	mmo	-	25000
200g.	methiseeds	-	4000
	Vegetable	-	108000
	Lebenachange	-	75000
E.&O.E	Thank you	TOTAL	333500

Goods once sold are not refundable or exchanged

No. **CASH SALE** Date: 9/7/16
 M/s. Hanuman chalisa

Qty.	Particulars	Rate	Amount
200g	Rai	-	4000
100g	crisimmawala	-	8000
500g	Cuminseeds	-	15000
200g	chilly pow	-	6000
200g	Haldi pow	-	6000
500g.	phemei powder	-	15000
E.&O.E	Thank you	TOTAL	54000

Goods once sold are not refundable or exchanged

No. **CASH SALE** Date: 9/7/16

M/s. Hanuman chalisa

Qty.	Particulars	Rate	Amount
	Charcoal		40000
	Temple charge		125000
	milk		45000
3K	salt		9000
			?
E.&O.E	Thank you	TOTAL	219000

Goods once sold are not refundable or exchanged

No. NP 2 **CASH SALE** Date: 13/8/16
 M/s. Hannuman Chelisha

Qty.	Particulars	Rate	Amount
4K	Jaggery		36000
3K	Salt		9000
200g	Rai		5000
500g.	Cumin seeds		15000
100g.	garam masala		5000
200g	dillyrow		6000
E.&O.E Thank you			TOTAL 76000

Goods once sold are not refundable or exchanged

No. NP **CASH SALE** Date: 13/8/16
 M/s. Hannuman Chelisha

Qty.	Particulars	Rate	Amount
1K	Atte		50000
12K	Rice		54000
1K	Rice		4500
1K	B. Urad		18000
6K	Moong dal g.		72000
3K	Besan		30000
E.&O.E Thank you			TOTAL 228500

Goods once sold are not refundable or exchanged

No. NP **CASH SALE** Date: 13/8/16
 M/s. Hannuman Chelisha

Qty.	Particulars	Rate	Amount
5K	Ono		45000
1	Steel wool		7500
15K	Oil		114000
1	Chet masala		9000
3K	Frimed		45000
	Milk		48000
E.&O.E Thank you			TOTAL 266500

Goods once sold are not refundable or exchanged

No. NP 3 **CASH SALE** Date: 13/8/16
 M/s. Hannuman Chelisha

Qty.	Particulars	Rate	Amount
200g	Kaldrew		6000
400g.	Dhanyateer		12000
50g.	Clave		4000
50g	Chamonster		4000
50g	Bug leaves		4000
200g.	Mettaseale		6000
E.&O.E Thank you			TOTAL 36000

Goods once sold are not refundable or exchanged

No. NP **CASH SALE** Date: 13/8/16
 M/s. Hannuman Chelisha

Qty.	Particulars	Rate	Amount
4K	Choco		80000
E.&O.E Thank you			TOTAL

Goods once sold are not refundable or exchanged

No. NP **CASH SALE** Date: 13/8/16
 M/s. Hannuman Chelisha

Qty.	Particulars	Rate	Amount
	Cheweeal		40000
	Temple charge		125000
	Labour charge		75000
	Vegetable		136000
	<u>983000</u>		?
E.&O.E Thank you			TOTAL 376000

Goods once sold are not refundable or exchanged

Tel: **CASH SALE** P.O. Box
 No. Date: 10-9-16

M/s. 2116721

QTY	PARTICULARS	RATE	AMOUNT
5k	Salt ✓		12,500
100g	Chilly Pow. ✓		11,000
50g	Chilly whole ✓		2,000
200g	Multivod. seeds ✓		6,000
200g	Amayrele seeds ✓		6,000
1k	Comie seeds ✓		28,000
500g	Cumin seeds ✓		15,000
500g	Haladi Pow. ✓		15,000
200g	Cinnamon seeds ✓		12,000
10pk	Jaggery ✓		45,000
E&OE	Thank you	TOTAL	140,500

Goods once sold are not returnable

Tel: **CASH SALE** P.O. Box
 No. Date: 10-9-16

M/s. 2116721

QTY	PARTICULARS	RATE	AMOUNT
7k	Atty 503g ✓		56,000
7k	Whee ✓		125,000
7k	Sugar ✓		25,000
100g	Flour ✓		14,000
500g	Rismit ✓		15,000
500g	Almonds ✓		35,000
20k	Rice ✓		190,000
12k	Toor dal ✓		204,000
20k	Atty ✓		88,000
5k	Papad ✓		162,500
E&OE	Thank you	TOTAL	914,500

Goods once sold are not returnable

Tel: **CASH SALE** P.O. Box
 No. Date: 10-9-16

M/s. 2116721

QTY	PARTICULARS	RATE	AMOUNT
	Labour charge		80,000
	Vegetables		215,000
20g	Tea leaves		7,500
E&OE	Thank you	TOTAL	302,500

Goods once sold are not returnable

Tel: **CASH SALE** P.O. Box
 No. Date: 10-9-16

M/s. 2116721

PARTICULARS	RATE	AMOUNT	
cr. nuts ✓	1k	5,500	
claf ✓	25pk	165,000	
cinamon sticks ✓	100g	7,000	
tomato paste ✓	2.600g	18,000	
onion ✓	5k	40,000	
pakho ✓	5k	10,000	
bag cheneval ✓	1kg	45,000	
steel wool ✓	1	8,500	
milk ✓		55,000	
Temple charge ✓		125,000	
OE	Thank you	TOTAL	479,000

Goods once sold are not returnable



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

KAMPALA BRANCH

NOT EXCEEDING USH **4,866,000**

11 170147

000381 1020001300

DATE **12-Oct-2016**

Pay **Viral Services Ltd**

or order

Uganda Shillings Four Million Eight Hundred Sixty Six Thousand Only

UGX4,866,000/-**

ACCOUNT PAYEE

RUPARELIA FOUNDATION

19/08/15 1002011020001300

Authorised Signature

Authorised Signature

⑈000381⑈ 08⑈ 170147⑈ 1020001300⑈ 11



main Branch

CHEQUE DEPOSIT ONLY

Date: 02/11/16 No. B: 32019

CREDIT Visual Services Ltd

CURRENT / SAVINGS A/C NO.

0145090109800

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

CHEQUE PARTICULARS

SL. No.	BANK	CHEQUE NO.	UGX/US\$/EURO/GBP
1	<u>CBL</u>	<u>381</u>	<u>4866000</u>
2			
3			
4			
5			
6			
7			
8			
TOTAL			<u>4866000</u>



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

Paid in by [Signature]

AUTHORISED SIGNATORY