

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 609

Date: 14-Nov-2018

PAY M/S Uganda Revenue Authority

CHQ. NO. DATED AMOUNT UGX 495,000/-
.....

(IN WORDS) UGX Four hundred ninty five thousand Only

BEING Payment made towards WHT Payable for the month of Oct 2018
(On Audit Fees)

PREPARED

AUTHORISED

SANCTIONED

BY 

BY 

BY

Chq No : 193 Chq Date : ... 15/11/18 Chq Prepared By :
Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :



Uganda Revenue Authority
Uganda Revenue Authority

e-Acknowledgement Receipt

Return (Original)

For General Tax Questions

call our Toll Free

(256) 41-7440000

Or log on to URA web portal

https://ura.go.ug

Notice DT-2041

Notice Date :14/11/2018



Taxpayer TIN

1001367677

Reference Number

CR01192467467

THE RUPARELIA FOUNDATION

**PLOT 38,,CRANE CHAMBERS,KAMPALA
 ROAD,NAKASERO II,NAKASERO
 HILL,KAMPALA CENTRAL
 DIVISION,KAMPALA CENTRAL DIVI,KAMPALA
 CENTRAL,KAMPALA,**

Section A- Return Applicable for		
Is this a branch return ?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes" then provide the details of branch for which return relates	Name of Branch	
	Address of Branch	

Section B-Details of Return	
Tax Type	Tax Liability
Withholding	495,000.00
Type of Return	Original
Return Period	October 2018

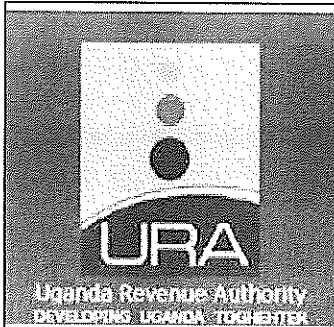

Note:

i. Your return received through our web portal will be forwarded to your office of jurisdiction for further processing. You can track the status of the return on our web portal by providing the reference number above.

The Ruparelia Foundation

Withholding Tax Deduction Details

<u>Date</u>	<u>Paid to</u>	<u>Tin Number</u>	<u>Invoice No</u>	<u>Invoice Date</u>	<u>Net Amount</u>	<u>WHT Deducted</u>	<u>Total Paid</u>
17/08/2018	Thakkar Sameer	1000128742	357	16/08/2018	4,125,000	247,500	4,620,000
15/10/2018	Thakkar Sameer	1000128742	369	01/10/2018	4,125,000	247,500	4,620,000
TOTAL					8,250,000	495,000	9,240,000

Withholding Tax Return Form	
	<p><i>This Form may be used by all taxpayers or withholding agents required to deduct and remit tax to URA on a monthly basis. (On completion of this declaration, this return becomes your notice of withholding tax assessment.)</i></p>
Form DT-2006	
Period (Month/Year) OCTOBER /2018	
<p><i>Please answer in CAPITAL letters where applicable and sign the declaration. If you have any query regarding any of the questions consult the URA tax office.</i></p>	
 CR01192467467 Toll Free Number 0800117000	

Section A - Taxpayer Information

1. Legal Name of Taxpayer THE RUPARELIA FOUNDATION	2. Taxpayer Identification Number 1001367677
3. Business Name or Trading Name of Taxpayer	4. Status Non-Individual Taxpayer

Section B - Filing Status

5. a) Whether Original Return or Amended Return <input checked="" type="checkbox"/> Original <input type="checkbox"/> Amended	b) If Amended, earlier returns acknowledgement number and date:	
	Date	Receipt No

Section C - Summary Sheet

Sr. No.	Gross Amount	Rate (in %)	Withholding Tax Deducted
1.	8250000	6%	495000
2.	0	10%	0
3.	0	15%	0
4.	0	20%	0
5.	0	Others	0
Total Withholding Tax Payable			495000

Declaration

<p><i>On completion of this declaration, this copy becomes your notice of provisional assessment. I, declared that this form contains a full and considered estimates of my income liable to tax for the year of income for which estimate has been submitted. Or my total income from all sources is less than the minimum amount chargeable to tax. Return is to be signed, verified and completed by General Manager or Principal officer of organization.</i></p>		Received By	Authorized By
		Office	
Name	Signature	Signature	
Date Signed (Day/Month/Year)		Date	

Schedule 1 - Details of tax deducted

Sr. No.	Details of Person from whom withholding tax is recovered or receivable		Gross amount paid or payable (3)	Date of Payment (4)	Nature of Payment by invoice (5)	Tax Rate (6)	Tax Deducted (7)	Tax Remitted to URA (8)	Balance Tax Payable (9 = 7-8)
	TIN (1)	Name(2)							
1	1000128742	Thakkar Sameer	4125000	17/08/2018	Local Management Fees and Professional Fees	6	247500	247500	0
2	1000128742	Thakkar Sameer	4125000	15/10/2018	Local Management Fees and Professional Fees	6	247500	247500	0
Total Withholding Tax Payable							495000		0

Schedule 2 - Details of Payment of Tax to Uganda Revenue Authority

Sr. No.	Withholding Tax Collected	Amount of Tax Deposited	Cheque No. or Other Instrument Number	Payment Registration Number	Payment Date	Bank Name



Uganda Revenue Authority
 PLOT M193/M194, NAKAWA
 INDUSTRIAL AREA, P.O.BOX 7279
 KAMPALA, UGANDA

For General Tax Questions
 call our Toll Free
(256) 41-7440000
 Or log on to URA web portal
<http://ura.go.ug>

Payment Registration Slip
14/11/2018

THE RUPARELIA FOUNDATION
 PLOT 38,,CRANE CHAMBERS,KAMPALA ROAD,
 NAKASERO II,
 NAKASERO HILL,
 KAMPALA CENTRAL DIVISION,KAMPALA CENTRAL DIVI,

NOTICE DT-2074

Taxpayer TIN

1001367677

Payment Registration Number

2190001607438



Payment Registration Details:

Tax Head :	Withholding - Management Fees	Amount (in Ugx) :	495,000.00
Bank Name:	Guaranty Trust Bank Uganda Limited	URA Account Number:	
Reference Number :	CR01192467467		

CHEQUES ONLY

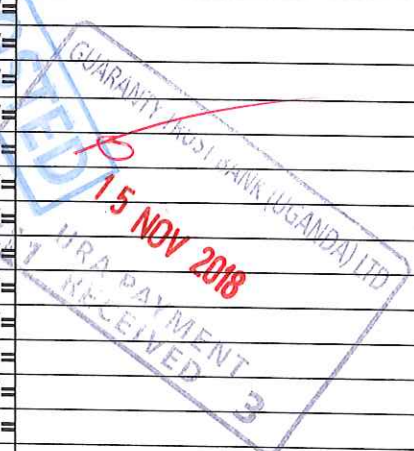
Bank	Cheque No	Amount (Ugx)
CTB	193	495000

Amount in words: *Four Hundred Ninety Five Thousand only*

BANK STAMP AND ENDORSEMENT

CASH ONLY

Currency	Amount
50,000/=	
20,000/=	
10,000/=	
5,000/=	
2,000/=	
1,000/=	
500/=	
200/=	
100/=	
50/=	
20/=	
10/=	
5/=	
Total	



Paid in by	Contact Number	343500
Signature	SEARCH CODE	RY2MEV4E19GI

After payment to the bank, you may track the status of your payment either at any nearest tax office or our web portal at <http://ura.go.ug>. using the Payment Registration Number (PRN) above. This Payment Registration Slip shall remain valid until **05/12/2018**. . After its expiry, you will not be able to use it for effecting your payment at the bank. You will be required to generate another payment slip. If this payment registration slip is lost or defected, you may obtain a copy from your email inbox, web portal account inbox or a reprint from our web portal using the PRN and Search code above.

Note :

- i. For any domestic tax payment, the payment will first be allocated to your oldest outstanding liability (of the tax head) in the order of Principal, Penalty and Interest, if any.
- ii. If you make payment against a wrong tax head or TIN, you should immediately notify and request the

11/15/2018 4:38:35 PM

BRANCH	BUGANDA ROAD BRANCH
PRN	2190001607438
TIN	
AMOUNT PAID	495000
CHARGES	2300
TOTAL	497300
TAXPAYER NAME	THE RUPARELIA FOUNDATION
PAYMENT DATE	15/11/2018
PAYMENT MODE	DIRECT DEBIT
DOCUMENT NUMBER	193
SERVED BY	CHRISTINE NANNYONJO



Plot 70, Kampala, Uganda

P.O. Box 7125 Kampala, Uganda

Tel: +256 414 233 333 | +256 417 713 500

Email: bankingug@gtbank.com | www.gtbank.co.ug

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

GT-98-47

000193 1911513111

Date 15-Nov-2018

Pay Uganda Revenue Authority or order

Four Hundred Ninety Five Thousand Only

Uganda Shillings

Ush 495,000



A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000193⑈ 01⑈ 271847⑈ 1311615111⑈ 11

HASUE CHEQUE SECURITY UK 1997