

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2021/038/1178

Date: 13-Nov-2020

PAY M/S LOHANA COMMUNITY KAMPALA EXECUTIVE

ACCOUNT Donations

AMOUNT 5,001,000

(IN WORDS) UGX Five Million One Thousand Shillings Only

BEING Payment made for Aarti Donation Lohana Navratri Mahotsav -2021 at Lohana Academy

PREPARED BY
Alas
15/11/2021

CHECKED BY
[Signature]
15/11/21

CONFIRMED BY
[Signature]

[Signature]

GRACE

MURSHID

TINA

SANCTIONED

BY

Chq No : 531 Chq Date : 17/11/2021

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME: SANJAY

DATE: 22/11/2021

ID TYPE:

SIGN: *[Signature]*

Processed for Payment
15 NOV 2021
Alas
HOD ACCOUNTS GM/AGM

AUDIT DEPARTMENT RECEIVED
IN / DATE 16/11/21 SIGN *[Signature]*
OUT / DATE SIGN



LOHANA		INVOICE
NAVARATRI MAHOTSAV- 2021		
Kismenti, Kololo Kampala - Uganda Phone: 0414-345 214 Phone: 0752-711731	DATE: INVOICE NO: FOR:	01/11/2021 1 LOHANA NAVRATRI MAHOTSAV - 2019
To: Ruparelia Foundation P.O. Box : 3673 Kampala - Uganda Uganda		
DESCRIPTION	AMOUNT	
Main Sponsors for Lohana Navratri Mahotsav - 2021	Ushs 5,001,000/=	
	<i>[Handwritten signature]</i> <i>[Handwritten date: 10/11/2021]</i>	
TOTAL AMOUNT	Ushs 5,001,000/=	
(Five Million One thousand Uganda Shillings Only		
Bank Details A/C Name:-Lohana Community Kampala Executive A/C No.47303404010111 Bank:-ORIENT Bank Branch:- Kampala Road		
For Lohana Navratri Mahotsav - 2021 Cheques should be written in the name of "Kampala Lohana Community (Exec)"		
THANK YOU FOR YOUR SUPPORT		



11 27-18-47
000531 218001102

Date 17-Nov-2021



Guaranty Trust Bank (Uganda) Ltd

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

NOT EXCEEDING Ugx.5,001,000/-

Lohana Community Kampala Executive

Pay	or order
Uganda Shillings	
**Five Million One Thousand	
Not Negotiable	
A/C Pay only	

UGX *5,001,000/-

Authorised Signatory Above

AVC 218 131161 1.5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

000531 09 271847 2180011027 11

22/11/2021

HAJE CHEQUE SECURITY ON 118