

RUPARELIA FOUNDATION

URGENT

PAYMENT VOUCHER

PAYMENT NO RF/2022/035/1242

Date: 30 August 2022

PAY M/S ROTARY CLUB OF NSANGI

Account Fundarising Expenses

AMOUNT UGX. 10,000,000/-

(IN WORDS) UGX Ten Million Shillings Only

BEING Payment made to Rotary club of Nsangi for the Rotary Cancer Run 2022 from Ruparelia Foundation

PREPARED BY CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE MURSHID

TINA

BY

Chq No : 595

Chq Date : 30/8/2022

Chq Prepared By : Signature :

RECEIVER DETAILS

NAME: Ath. Kigogo Yusefu

DATE: 31/08/2022

ID TYPE:

SIGN: [Signature]

CHECKED BY AUDIT DEPT FOR :

	Y	N	N/A
AGENTS FOR WHT		✓	
AGENTS FOR WHT VAT		✓	
WHT EXEMPTION			✓
WHT VAT EXEMPTION			✓
E-INV / E-RECEIPT			✓

DATE : In..... Out.....
 NAME & SIGN: Jivam, 30/8/22

30 AUG 2022
 [Signature]
 HOD ACCOUNTS GM/AGM



AUGUST 30th, 2022

TO THE
RUPARELIA FOUNDATION.

ROTARY CANCER RUN 2022 AND THE VILLAGE AMBULANCE
(ROTARY D9214 FLAGSHIP PROJECT)


We greet you in the name of the Almighty.

In a special way kindly accept our sincere appreciation to Dr. Sudhir Ruparelia for accepting to accord us time on **July 10th, 2022** when he graced our installation ceremony as the guest of honor. We thank you very much for making us very proud and we appreciate the value that was added to our function by your attendance.

We thank you for the generous contributions that you made at the same function where you generously contributed ten million Uganda shillings (**10,000,000ugsh**) towards the construction of the maternity ward, ten million Uganda shillings towards the cancer run and **2500USD** towards the purchase of the village ambulance.

This is now to inform you that, the cancer run is due this **September 04, 2022** and we shall be flagged off by the Rotary International President Jenniffer Jones and the deadline of payments towards the same cause is **September 01, 2022** and in the same way, we want to introduce our payments of the village ambulance to the Rotary International President on **September 04, 2022** at the Rotary Dinner in Mbarara.

Thank you very much.
Yours in service


Kigoye Yusufu
President 2022/2023

(1) 10.000.000 Maternity ward
All ready Paid
(2) 10.000.000 For Cancer
(3) USD 2.500/-
@ 3825 =
USD 9.500.000/- For Ambulance
Sent 30/8 L

30 AUG 2022

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

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000595 21800110

NOT EXCEEDING Ugx.10,000,000/-

Date 30-Aug-2022

Pay ****Rotary Club Of Nsangi**** or order

****Ten Million Only**

UGX *10,000,000/-

Uganda Shillings

Not Negotiable
A/C Payee only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000595⑈ 09⑈ 271847⑈ 2180011027⑈ 11

