

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO RF/2023/10/1373

Date: 3-Oct-2023

PAY M/S HENRY SAMSON OTETE A/C 01981011037945

Account

AMOUNT UGX. 500,000/-

(IN WORDS) UGX FIVE HUNDRED THOUSAND SHILLINGS ONLY

BEING Payment made towards contribution for free vegetarian food program for the school pupils for the month of October 2023

31/10/2023  
PREPARED BY

GRACE

Checked by  
3/10/2023

CHECKED BY

MURSHID

Confirmed

CONFIRMED

TINA

Sanctioned

SANCTIONED

BY

pls. make the cheque

Chq No : 830

Chq Date : 4/10/2023

Chq Prepared By :

Signature :

### RECEIVER DETAILS

NAME : Banked by

DATE : John

ID TYPE : 5/9/2023

SIGN :

03 OCT 2023  
HOD ACCOUNTS GM/AGM

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	4/10/23		
SIGN	Ramesh Das		

**Fwd: Month of October Free Vegetarian food distribution to the school kids**

1 message

Info Ruparelia <info@rupareliagroup.com>  
To: Info Ruparelia <info@rupareliagroup.com>

Mon, Oct 2, 2023 at 2:48 PM

From: Harinam sevadas <harinamsevadas@gmail.com>  
Date: Mon, Oct 2, 2023 at 2:44 PM  
Subject: Month of October Free Vegetarian food distribution to the school kids  
To: Tina <info@rupareliagroup.com>

Hare Krishna dear Tina/Jerely.  
Namaste!  
Hope all is well.

Please we would like to conduct the "Month of October" Free Vegetarian Food program for the school pupils;and we shall be glad to receive the "Ruparelia Foundation usual monthly donation" to enhance the conduction of the program.

Thanks a lot,and blessed wishes to Dr.Sudhir,you and others playing this good role for the continuity, as all the School pupils/school Authority are very much pleased for this long time program,and are always thankful and appreciating.

Kind regards,

Hari-Nama seva das(Henry Samson Otete) 🙏 🙏

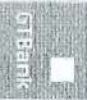


LAST PAID : 500K SEPT 23 ✓

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

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd



NOT EXCEEDING Ugx 500,000/-

Pay **\*\*Henry Samson Oteete A/c: 01981011037945\*\***

or order

Date 4-Oct-2023

Uganda Shillings **\*\*Five hundred Thousand Only\*\***

Not Negotiable  
A/C Payee only

UGX **\*\*500,000/-**

A/C 218 131161 1 5111 0

THE RUPARELLA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorized Signatory/Alone

⑈000830⑈ 09⑈27184⑈ 218001102⑈ 11

Date: 5/10/23 K:45

A/C NO. 01981011037945

A/C NAME: Henry Lamson Otete

Cheque Particulars	Amount
830	500 000-
Total UGX	500 000-

05 OCT 2023 05 00  
CREDIT BANK  
RECEIVED  
KAMPALA

Depositor's Name: John Sign: [Signature] Contact: 0702404337