

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO RF/2023/10/1382

Date: 1-Nov-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 November 2023

PREPARED BY  
GRACE  
*Ald*  
1/11/23

CHECKED BY  
MURSHID  
*Murshid*  
1/11/23

CONFIRMED  
TINA  
*Tina*

SANCTIONED  
BY  
*pls. prepare the cheque.*  
1/11/23

Chq No : 842

Chq Date : 01/11/23

Chq Prepared By : .....

Signature : .....

### RECEIVER DETAILS

NAME : Paid by John

DATE : Dfca Bank

ID TYPE : .....

SIGN : .....

Processed for Payment  
01 NOV 2023  
*Ald*  
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: 01/11/23  
NAME: Ramish Oor  
SIGN: *Ramish Oor*



## Month of November Free Vegetarian food feeding to the school kids.

1 message

Harinam sevadas &lt;harinamsevadas@gmail.com&gt;

To: Tina &lt;info@ruparellagroup.com&gt;

Tue, Oct 31, 2023 at 9:18 AM

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

Please we would  
like to conduct the  
"Month of  
November" 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.

LAST PAID : 500K MONTH OF OCT 23 ✓

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) 🙏🙏

Hague Cheque Security UK 02/18

Guaranty Trust Bank (Uganda) Ltd

Plot 50 Kira Road

P.O. Box 7333 Kampala, Uganda

KIRIA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

11

27-18-47

000842 218001102

NOT EXCEEDING Ugx 500,000/-

Date 2-Nov-2023

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

or order

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

Not Negotiable  
A/C Payee only

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

A/C 218 131161 1 5111 0

Cheque Number

Bank Code

Account Number

THE RUPARELLA FOUNDATION

Authorised Signatory: Above

⑈000842⑈ 09⑈ 27 18 47⑈ 218001102⑈ 11

Date: 6/11/23 16:02pm

AVC NO. 01981011037945

AVC NAME: Henry Samson Olete

Cheque Particulars	Amount
B42	500 000/-
<b>CIFUBANK</b>	
<b>06 NOV 2023</b>	
<b>CHEQUE RECEIVED</b>	
<b>KAMPALA ROAD I. LIKANCH</b>	
<small>Bank of Uganda</small>	
Total UGX	500 000/-

Depositor's Name: John Sign: Contact: 0702404337