RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2024/07/1444 Date: 17 July 2024

PAY M/S I & M BANK (U) LTD - RTGS IFO UGANDA REVENUE AUTHORITY COLLECTIONS

Account DONATION

AMOUNT 15,187,300/-

chq 901

(IN WORDS) UGX Fifteen Million One Hundred eighty Seven Thousand Three Hundred Only

BEING Payment made to Uganda Revenue Authority Collections (Makerere University) for Semester fees for Kariya Krisha Mahendrakumar (2250000385451)

Payment ref

17/7/2024

PREPARED BY	CONFIRMED BY	SANCTIONED BY
GRACE	TINA	

Chq No :.................... Chq Date : ...... Chq Prepared By : ....

Signature : ....

RECEIVER DETAILS

NAME : ....

DATE : ....

ID TYPE : ....

SIGN : ....

CHECKED BY AUDIT DEPT FOR :

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

DATE : In 17/7 Out 17/7/24

NAME & SIGN: Parth K

☰ MENU

Hi, KARIYA Log out

PROGRAMME: BACHELOR OF MEDICINE AND BACHELOR OF SURGERY - (BMAM) ACTIVE

ACADEMIC STATUS: NORMAL PROGRESS

CURRENT YR. 2023/2024 | CURRENT SEM. RECESS TERM

NOT ENROLLED | NOT REGISTERED

TOTAL FEES BAL DUE: 15,187,300/=

BALANCE ON ACCOUNT: 494,000/=

	Amount (ugx)		
	Sanjana	Krisha	Amount difference
Yr 1 sem 1	4,478,655	2,638,395	1,840,260
Yr 1 sem 2	3,094,650	1,909,690	1,184,960
Yr 2 sem 1	4,478,655	2,437,195	2,041,460
Yr 2 sem 2	2,964,700	1,777,440	1,187,260
Yr 3 sem1	4,217,455	2,397,195	1,820,260
Yr 3 sem 2	2,964,700	1,797,440	1,167,260
Yr 4 sem 1	4,219,755	2,397,195	1,822,560
Yr 4 sem 2	2,964,700	1,777,440	1,187,260
Yr 5 sem 1	4,219,755	2,377,195	1,842,560
Yr 5 sem 2	2,964,700	1,777,440	1,187,260
TOTAL	36,567,725	21,286,625	15,281,100

YEAR 2 - SEMESTER II - 2020/2021

YEAR 5 - SEMESTER II - 2023/2024

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

GTBank
Guaranty Trust Bank (Uganda) Ltd

KIRA ROAD BRANCH

11 27-18-47

000901 21800110:

NOT EXCEEDING Ugx.15,187,300/-

Date 17-Jul-2024

Pay GT-Bank (U) Ltd-Rtgs Ifo Uganda Revenue Authority Collections or order

Not Negotiable
A/C Payee only

Uganda Shillings **Fifteen Million One hundred Eighty-Seven Thousand Three hundred Only **

UGX **15,187,300/-

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

Authorised Signatory Above

⑈000901⑈ 09⑉27184⑆ 218001102⑈ 11

Electronic Funds Transfer Application

Name: THE KUPARELIA FOUNDATION

Address: CRANE CHAMBERS

Email address:

Currency: [✓] UGX [ ] USD [ ] GBP [ ] EUR [ ] OTHERS (Specify)

Amount (in figures): 15,187,300

Amount (in words): Fifteen Million one hundred eighty Seven thousand three hundred only

In favour of: UGANDA REVENUE AUTHORITY COLLECTIONS

Beneficiary's Address: KAMPALA UGANDA

Beneficiary's A/C No.: 003410158000002

With Bank (Name & Address): BANK OF UGANDA

Through (Correspondent):

Purpose: FEES FOR KARIYA KRISHA MAHENDRAKUMAR (2250000385451)

Source of wealth & source of funds: DONATION

Nature of sender's business:

Nature of beneficiary's business:

Relationship between the sender & beneficiary:

Should we expect similar transactions in the future: [ ] Yes [ ] No

Confirm that this IS NOT a third party transaction: [ ] Yes [ ] No

All correspondent bank charges to be bourne by

[ ] Applicant [ ] Shared

Please Select Payment Method For This Transaction

[ ] Dedit Account No. 218 131161 151110

Cheque Details:

Cheque No.: 000901 Amount: 15,187,300/=

Signature of Applicant:

Desclaimer

In case of a telegraphic transfer it is understood, the same is sent at my risk and that the bank is not held liable either for any technical mistake, delay or omission which may occur in the transmission or misinterpretation when received. I undertake to pay the charges for retransmission if this occurs. I understand that there may be further charges to beneficiary.

GTBank
Guaranty Trust Bank (Uganda) Ltd

Date: 17 07 2024
Day Month Year

Application For

[ ] SWIFT [✓] RTGS

[ ] Local Eft [ ] Internal Transfer

[ ] GTMT [ ] GTST

For Bank Use Only		
CCY		@
Currency		
Comm.		
Tlx/Swift		
Others		
TOTAL		

Authorised Signatories

BANK STAMP

RECEIVED
18 JUL 2024
GUARANTY TRUST BANK (UGANDA) LTD
BUGANDA ROAD BRANCH

White Bank Copy Blue Customer Copy