

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO: RF/2024/09/1463

Date: 30 September 2024

PAY M/S: LOHANA COMMUNITY OF KAMPALA EXECUTIVE

① 4760 - 10,000,000/-
② 4761 - 7,000,000/-

Account: Sponsorship_Donation

AMOUNT UGX. 17,000,000/-

(IN WORDS) UGX SEVENTEEN MILLION SHILLINGS ONLY

BEING: Payment made towards Sponsorship Donation for Lohana Navratri 2024
Event date on 3rd Oct 2023_12th Oct 2024

Last paid on 07.11.22 17,000,000
Last paid on 19.10.23 17,000,000

Grace
30/9/2024

PREPARED BY
GRACE

Murshid
30/9/24

CHECKED BY
MURSHID

Tina

CONFIRMED BY
TINA

SANCTIONED
BY

Chq No :

Chq Date : 30/9/24

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME : *ROBERT*
DATE : *01/10/24*
ID TYPE : *...*
SIGN : *...*

Processed for Payment

30 SEP 2024

CHECKED BY AUDIT DEPT FOR :

AGENTS FOR WHT
AGENTS FOR WHT VAT
WHT EXEMPTION
WHT VAT EXEMPTION
E-INV / E-RECEIPT

Y	N	N/A
☒	☐	☐
☒	☐	☐
☐	☒	☐
☐	☒	☐
☐	☒	☐

DATE : 30/9/2024
NAME & SIGN : *Hardik*



Board of Trustees

Dr. Sudhir Ruparelia
Chairman

Mr. Ashwin Bhimjiyani
Vice Chairman

Dr. Chirag Kotecha
Secretary

Mr. Hitesh Panchmatia
Treasurer

Mr. Chetan Pabari
Member

Executive Committee

Mrs. Darshna Kotecha
Chairperson

Mr. Sanjay Adhiya
Vice Chairman

Mr. Janak Gadhia
Secretary

Mr. Sachin Ramani
Treasurer

Mrs. Falguni Kariya
Chairperson LMM

Mr. Kashyap Waghani
Chairman LYW

Mr. Vivek Thacker
Member

Mr. Sunil Amlani
Member

Mr. Raj Sakaria
Member

LOHANA COMMUNITY OF KAMPALA

C/o Lohana Academy P.O. Box 22819,

Plot 50-58 Prince Charles Drive, Kololo-Kampala. Tel No: 0414345214



Date: 08th September 2024

Dear,
Ruparelia Foundation,
Kampala, Uganda.

Thank you for your sponsorship donation confirmation for Lohana Navratri 2024.

As per your Confirmation for Sponsorship Donation for Lohana Navratri 2024 event,
Kind request to pay as per below as per bank details given in the letter.

Event Date	Title	Amount
3 rd Oct 2023 – 12 th Oct 2024	Main Sponsor	UGX 17,000,000/=

Kindly Ignore the letter if already paid.

Kindly Request you to give us details of your Company / Brand Name under which you would wish to be recognized as sponsor along with High Resolution logo in Pdf on email at earliest on lohanasecretary@gmail.com.

Execution of Payment: Payment must be made in full in Cash / Cheque /EFT/RTGS.

Bank Details:

Account Name: Lohana Community of Kampala Executive

A/C No UGX: 47303404010111

Bank: I&M Bank Limited

Branch: Kololo

Regards,

Mr. Raj Sakaria
Chairman
Lohana Navratri 2024

Mrs. Darshna Kotecha
Chairperson Executive
Committee

Mr. Janak Gadhia
Secretary Executive
Committee

For Cash / Cheque Collection Please Contact Below (Receipt will be given)

Mr. Sachin Ramani – Treasurer: 0751309737

For Mataji's Aarti Booking Please Contact Below: -

1. Mr. Sanjay Adhiya - 0752773774



**Centenary
Bank**

Centenary Rural Development Bank Ltd.

14553360

NOT EXCEEDING UGX.10,000,000/-

MAPEERA BRANCH

11

163747

004760

3100109417

Date **30-Sep-2024**

Pay ****Lohana Community Of Kampala Executive****

or Order

****Ten Million Only ****

UGX **10,000,000/-

Uganda Shillings

ACCOUNT PAYEE ONLY



000668

THE RUPARELIA FOUNDATION

218131161151110

THIS CHEQUE CONTAINS A WATERMARK & SECURITY INKS

INVISIBLE UV PROTECTED

GUARANTY TRUST BANK (U) LTD

Authorised Signatories

⑈004760⑈ 00⑈163747⑈ 3100109417⑈ 11

PREPARED BY

GRACE

CHECKED BY

MURSHID

CONFIRMED BY

TINA

SANCTIONED

BY

Chq No :

Chq Date : **30/9/24**

Chq Prepared By:

Signature :



**Centenary
Bank**

Centenary Rural Development Bank Ltd.

14553361

NOT EXCEEDING UGX.7,000,000/-

MAPEERA BRANCH

11

163747

004761

3100109417

Date **30-Sep-2024**

Pay ****Lohana Community Of Kampala Executive****

or Order

****Seven Million Only ****

UGX **7,000,000/-

Uganda Shillings

ACCOUNT PAYEE ONLY



000669

THE RUPARELIA FOUNDATION

218131161151110

THIS CHEQUE CONTAINS A WATERMARK & SECURITY INKS

INVISIBLE UV PROTECTED

GUARANTY TRUST BANK (U) LTD

Authorised Signatories

⑈004761⑈ 00⑈163747⑈ 3100109417⑈ 11



Bank

Date: 06/10/2024

Time: 04:50

☐ Current Account ☐ Savings Account ☐ Other

▼ From

Details of Depositor

Name

MOSES

Phone No

07087111213

I accept the conditions printed on the reverse side.

Signature

[Signature]

TELLER 3

IMB Bank (Uganda) Ltd

KOLOLO BRANCH

Teller's Date Stamp
01 OCT 2024

TRANSFER RECEIVED
PRODUCTS AND CHANNELS

▼ To

Details of Account Holder

Account Number

50473054001

Account Name

KOLOLO COMMUNITY OF
KOLLOLO BRANCH

Drawer's Name

KOLOLO COMMUNITY OF

Cheque No.

004761

Bank

Amount

7,000,000

3.

TRANSFERED TO KOLLOLO COMMUNITY OF

001760

10,000,000

4.

5.

Total Credit

www.imbank.com/uganda

IMB Bank is regulated by Bank of Uganda and Customer Deposits are protected by the Deposit Protection Fund of Uganda.

Teller's Date Stamp
01 OCT 2024

TRANSFER RECEIVED
PRODUCTS AND CHANNELS

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www.imbank.com/uganda