

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 732

Date: 21-Jun-2019

PAY M/S CASH (Mary Kobusingye)

CHQ. NO. 295

DATED 24/6/19

AMOUNT USH 236,200/-

(IN WORDS) USH Two hundred thirty six thousand two hundred Only

BEING Payment made towards refund of fuel charges for Vehicle No : UBF 151 E



PREPARED

AUTHORISED

RR
SANCTIONED

BY *[Signature]*

BY *[Signature]*

BY *[Signature]*

Chq No : Chq Date :

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME: *Mary K*

DATE: *21/6/19*

ID TYPE:

SIGN: *[Signature]*



EXPENSE REIMBURSEMENT FORM

Employee Name

Designation

Company Name

Itemized expenses

SR	DATE	ACTIVITY	DESCRIPTION	WITH OR WITHOUT A RECEIPT	COST
1	18/06/2019	Car refueling	Car refueling for office day to day operations	With receipt	236,260
TOTAL					236,260

Employee Signature: *AK* Date: 19/6/19

Approved signature: _____ Date: _____

20/6/19

21/6/19



City Oil Kira Road

Plot 9A-9B, Kamwokya, Uganda

TIN No: 1000026312

Uganda

TEL: 0414-530840

Tax Invoice

6/18/2019 19:51:28

03068837 ; PoS #03

Served by Supervisor

Dispenser 12 ; Grade 01 - Petrol

56.93LT @ UGX 4150 UGX UGX

Registration: -

Odometer: -

Attendants: 68

TOTAL: UGX 236260

CASH UGX 236260

Customer Sign. _____

Supervisor Sign _____



NOT EXCEEDING USH 236,200/-

Guaranty Trust Bank (Uganda) Ltd
Plot 66 Kira Road
PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000295 2180011027

Date 24-Jun-2019

Pay Ahmed Bongo or order

Two Hundred Thirty Six Thousand Two Hundred Only

Uganda Shillings

UGX*236,200/-

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

⑈000295⑈ 09⑈ 27 1847⑈ 2180011027⑈ 11