

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/007/1062

Date: 4-May-2020

PAY M/S AHAMED BONGO

CHQ. NO. DATED AMOUNT UGX 260,000/-

(IN WORDS) UGX Two Hundred Sixty Thousand Only

BEING Payment made towards Laminated photos taken at the office of the prime minister during the Donation of the Covid 19 task force to Extreme Digital and Fuel charges for Abdul Rahim

INV NO	INV DATE	NET	VAT	TOTAL
	2-May	160,000	-	160,000
69894	25-Mar-20	100,000	-	100,000
LESS: WHT 6%				-
PAYING AFTER WHT				260,000

PREPARED

AUTHORISED

SANCTIONED

BY *AB*
4/5/2020 *M*

BY

BY *[Signature]*

Chq No: *412* Chq Date: *22/5/2020* Chq Prepared By:

Signature:

RECEIVER DETAILS

NAME:

DATE:

ID TYPE:

SIGN:



2184704

No.
Tin No. 1000023730

CASH SALE

PETROCITY ENTERPRISES (U) LTD.

69894

P.O Box 16112
KAMPALA

Date: 25/03/2020

M/s.....

Address New nhinda

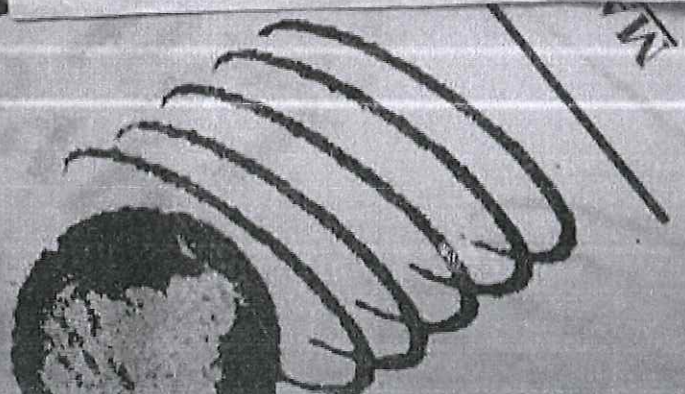
Vehicle No. UBA 481T

LITRES	DESCRIPTION	RATE	TOTAL
25.773	PETROL	3880	100000
	DIESEL		
	KEROSENE		
E&O.E	TOTAL		100000

200 paid

All accounts are due on demand

Signature: [Signature]



Processed for Payment

09 MAY 2020

HOD ACCOUNTS GM/AGM



RUPARELIA FOUNDATION

Crane Chambers
Plot 38, 1st Floor, Kampala Road
P.O. Box 3673, Kampala, Uganda
Tel/: (256) 414 343500
Fax: (256) 414 232939
Email: info@rupareliafoundation.com
Website: rupareliafoundation.com

DATE: 22-05-2020

No. **281**

The Manager,
Guaranty Trust Bank (Uganda) Ltd.
P. O. Box 7323
Kampala.

Dear Sir,

RE: Confirmation of Cheques



This is to confirm the following cheques drawn by us on our current Ush A/c No. 218/131161/1/5111/0 which we request you to honour.

Chq. No.	Beneficiary	Amount	In words
<u>412</u>	<u>Ahmed Bongo</u>	<u>260000/-</u>	<u>Two hundred sixty thousand only</u>
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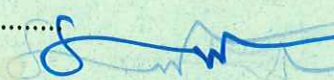
Total = Ush. 260,000/- Two Hundred Sixty Thousand only

End.

Yours faithfully,

Authorised Signatory

Authorised Signatory

.....

Name.....

.....
Name.....

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

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000412 2180011027

NOT EXCEEDING Ugx.260,000/-

Date 22-May-2020

Pay ****AHMED BONGO****  or order

Uganda Shillings ****Two Hundred Sixty Thousand Only**

UGX *260,000/-



A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000412⑈ 09⑈ 271847⑈ 2180011027⑈ 11