

RUPARELIA FOUNDATION. ✓

PAYMENT VOUCHER

PAYMENT NO RF/2020/012/1079

Date: 26-Aug-2020

PAY M/S AHMED BONGO ✓

CHQ. NO. DATED AMOUNT 500,000 UGX ✓

(IN WORDS) UGX Five Hundred Thousand Only ✓

BEING Payment made towards Painting and Pattern Designing for the Toilet Project at Kamwokya ✓

INV NO	INV DATE	NET	VAT	TOTAL
615	20/8/2020	500,000	-	500,000
LESS: WHT 6%				-
PAYING AFTER WHT				500,000

PREPARED BY *AKD 26/8/2020*

CHECKED BY *[Signature] 26/8/20*

SANCTIONED BY *[Signature]*
 11/9/20 01 SEP 2020

Chq No: *000447* Chq Date: *26/8/2020* Chq Prepared By:
 Signature:

REC'D DETAILS
 NAME:
 DATE:
 ID TYPE:
 SIGN:

Processed for Payment

26 AUG 2020

HOD *Ahmed*
ACCOUNTS
Amey Carace

Ruparelia Group

ACCOUNT 3 (A/C) RECEIVED

28 AUG 2020

IN/OUT NAME/SIGN

Ruparelia Group

MD'S OFFICE

01 SEP 2020

IN/OUT RECEIVED BY:

PAID Date: *29/8/2020*

Company Name: *RF*

Amount: *500,000*

Chq No.: *447* Sign: *[Signature]*

