

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/012/1086

Date:

23-Sep-2020

PAY M/S EBENEZER STATIONERS LIMITED

CHQ. NO. DATED AMOUNT UGX. 385,000/-

(IN WORDS) UGX Three Hundred Eighty Five Thousand Only

BEING Payment made to Ebenezer stationers ltd for Reams of Letter Head Royal Bond Printed 2 Colours

PREPARED BY *Alab 23/9/2020*

CHECKED BY *Ali 23/09/2020*

11/10/20

SANCTIONED BY *[Signature]*
06 OCT 2020

Chq No: *000455* Chq Date: *23/09/2020*

Chq Prepared By: Signature:

RECEIVER DETAILS

NAME: *Mubeer Joan*

DATE: *08/10/2020*

ID TYPE:

SIGN: *[Signature]*

Processed for Payment
23 SEP 2020
Alab
HOD ACCOUNTS GM/AGM

Ruparelia Group
ACCOUNT 3 (A/C) RECEIVED
01 OCT 2020
[Signature]
IN/OUT NAME/SIGN: *Dumheri*

Alissam Grace
Ruparelia Group
MD'S OFFICE

05 OCT 2020
[Signature]
IN/OUT RECEIVED BY:

PAID Date: *21/10/20*
Company Name: *RF*
Amount: *385,000/-*
Chq No.: *000455* Sign: *[Signature]*

Ruparelia Group
ACCOUNT 3 (A/C) RECEIVED
06 OCT 2020
[Signature]
IN/OUT NAME/SIGN:



EBENEZER STATIONERS LIMITED

P.O. Box 16038; Wandegeya - Kampala, Uganda.

Tel: 0414 - 235262, 0772 - 509798

E-mail: ebenezerstate@gmail.com.

TAX INVOICE

TIN: 1000041618

M/s Lupare Ig Kundahan

Date: 30/1/2020
No. 4088
Del. No. 4924

QTY.	PARTICULARS	RATE	AMOUNT
2	reams of letterhead Royal bond printed 2 colors	192,500	385,000/-
SUB-TOTAL			
%VAT			
TOTAL, VAT Inclusive			



Amount: 385,000/-
Chq No: 000465

Date: 30/1/2020
Signature: [Signature]

23 SEP 2020

Accounts should be cleared in Two (2) weeks.

Signature

EBENEZER STATIONERS LTD

P.O.BOX 16038 WANDEGEYA
KAMAPALA UGANDA
MUZZA ARCADE

01-JAN-2019 TO 01- JULY -2020

NAME	DATE	INVOICE	DATED	TYPE	UN PAID	CREDIT/PAID
RUPARELIA FOUNDATION						
		3423	29/01/201	215		150,000
	30/01/202	4088			385,000	
						OUTSTANDING BALANCE =385,000/=

EBENEZER STATIONERS LTD.

P. O. Box 16038
Wandegeya.
Tel: 0414-235262
0772-509798

TIN: 1000041618

VAT No. 45777-S

No. **1826**

RECEIPT

Date: 08th - 10 - 2020

Received with thanks from RUPARELIA FOUNDATION

The sum of shillings Three hundred eighty five thousand shillings only.

Being payment of invoice 4088

Cash/Cheque No. 500455

Balance —

Shs. 385 000

Thank you

Signature [Signature]

FOR: EBENEZER STATIONERS LTD.



Guaranty Trust Bank (Uganda) Ltd

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

KIRA ROAD BRANCH

11 27-18-47
000455 218001102

Date 7-Oct-2020

NOT EXCEEDING UGX 385,000/-

HAGRE CHECKE SECURITY EN 11/18

Pay to the order of **EBENEZER STATIONERS LTD** or order

Not Negotiable
A/C Payee only

Three hundred Eighty-Five Thousand Only
Uganda Shillings

UGX 385,000/-

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

09004558 09002718471 218001102711

09004558 09002718471 218001102711