

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/012/ **1088**

Date: **1-Oct-2020**

PAY M/S AHMED BONGO

UGX 4,965,000

(IN WORDS) UGX Four Million Nine Hundred Sixty Five Thousand Only

BEING Payment made towards Media ,Furniture/Tent,PA System,Live Streaming and Deedan Transport for the Nsooba Toilet Project Unveiling

INV NO	INV DATE	NET	VAT	TOTAL
	1-Oct-20	4,965,000	-	4,965,000
LESS: WHT 6%				
PAYING AFTER WHT				4,965,000

APAB
11/10/2020
PREPARED BY GRACE ABALO
CHECKED BY RAKESH KUMAR
11/10/20

CONFIRMED BY NAIYA
11/10/20

SANCTIONED BY

Chq No: **4571** Chq Date: Chq Prepared By:
Signature:

RECEIVER DETAILS
NAME: **Annette Kim**
DATE: **01/10/2020**
ID TYPE:
SIGN: **Buwalabwa**

Processed for Payment
01 OCT 2020
APAB
HOD ACCOUNTS GM/AGM

PAID Date: **11/10/2020**
Company Name: **RIF**
Amount: **4965000**
Chq No.: **4571** Sign: **RC**

APAB

NSOoba TOILET PROJECT UNVEILING BUDGET

S/N	ITEM	AMOUNT (UGX)	AMT (USD)
1	MEDIA	2,700,000	
2	FURNITURE/TENT	515,000	
3	PA SYSTEM	600,000	
4	LIVE STREAMING	950,000	
5	DEEDAN TRANSPORT	200,000	
6	BOOSTING		500
	TOTAL	4,965,000	500

01 OCT 2020



Kindly Requesting your
Signature Sir.

Budget Approved by Madam
Sheena (WhatsApp attached).

We require approval to get
the money in cash Sir.

Processed for Payment
01 OCT 2020

HOD ACCOUNTS GM/AGM

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



Guaranty Trust Bank (Uganda) Ltd

KIRA ROAD BRANCH

11 27-18-47

NOT EXCEEDING Ugx.4,965,000/-

000454 2180011027

Pay ****AHMED BONGO****

Date 1-Oct-2020

[Signature]

or order

Uganda Shillings

****Four Million Nine Hundred Sixty-Five Thousand Only**

UGX *4,965,000/-

Not Negotiable
A/C Payment only

[Signature]

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000454⑈ 09⑈ 27 18 47⑈ 2180011027⑈ 11

PAYING AFTER WHT

[Signature]
11/10/2020

PREPARED BY CHECKED BY

GRACE ABALO RAKESH KUMAR

CONFIRMED BY

NAIYA

[Signature]
11/10/20

SANCTIONED

BY

[Signature]

Chq No :

Chq Date :

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME : *Annette Kim*

DATE : *01/10/2020*

ID TYPE :

SIGN : *[Signature]*

Processed for Payment
01 OCT 2020
[Signature]
HOD ACCOUNTS GM/AGM

PAID Date: *11/10/2020*
Company Name: *RT*
Amount: *4,965,000*
Chq No.: *454* Sign: *RC*