

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/013/1090

Date: 6-Oct-2020

PAY M/S AHMED BONGO

UGX 460,000

(IN WORDS) UGX FOUR HUNDRED SIXTY THOUSAND SHILLINGS ONLY

BEING Payment made towards Police, dancers, snacks and boda boda for the Nsooba Toilet Project Unveiling

POLICE	150,000
DANCERS	100,000
SNACKS	200,000
BODA-BODA	10,000
TOTAL	460,000

06/10/20
 PREPARED BY MUKASA ALBERT
 CHECKED BY RAKESH KUMAR

CONFIRMED BY NAIYA

13 OCT 2020
 SANCTIONED BY

Chq No ... 000458 Chq Date : 14/10/2020 Chq Prepared By : Signature :

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

PAID Date: 14/10/20
 Company Name: Ruparelia Foundation
 Amount: 460,000/-
 Chq No: 458 Sign: [Signature]

Processed for Payment
 06 OCT 2020
 HOL ACCOUNTS GM/A

Ruparelia Group
 ACCOUNTS (A/C) RECEIVED
 08 OCT 2020
 IN/OUT NAME/SIGN

Ruparelia Group
 MD'S OFFICE
 10 OCT 2020
 IN/OUT RECEIVED BY

Ruparelia Group
 ACCOUNTS (A/C) RECEIVED
 13 OCT 2020
 IN/OUT NAME/SIGN

[Signature]

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

000458 218001102

NOT EXCEEDING Ugx:460,000/-

Date 14-Oct-2020

HAÏPE CHÈQUE SÉCURITÉ CR 1818

PAY

AHMED BONGO

or order

**Four Hundred Sixty Thousand Only

Uganda Shillings

Not Negotiable
A/C Pay only

UGX *460,000/-

AVC 218 131161 1 6111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000458⑈ 09⑈ 27 18 47⑈ 2180011027⑈ ⑈⑈