

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/017/1200 1109

Date: 8-Dec-2020

PAY M/S KINGDOM KAMPALA LTD - security deposit

ACCOUNT MISC EXPENSES

AMOUNT 2,257,350

(IN WORDS) UGX Two Million Two Hundred Fifty Seven Thousand Three Hundred Fifty Only

BEIN Payment made towards Reimbursement to Kingdom Kampala for Christmas Hamper for Orphanage

APAB
8/12/2020

PREPARED BY

GRACE

MURSHID
8/12/2020

CHECKED BY

MURSHID

NAIYA

CONFIRMED BY

NAIYA

[Signature]

SANCTIONED

BY

Chq No: 000468

Chq Date: 15/12/2020

Chq Prepared By:

Signature:

RECEIVER DETAILS

NAME:


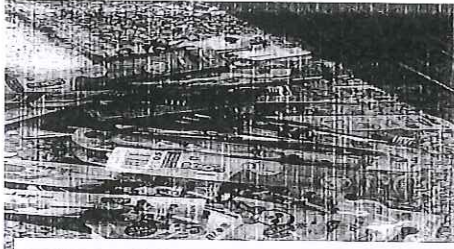
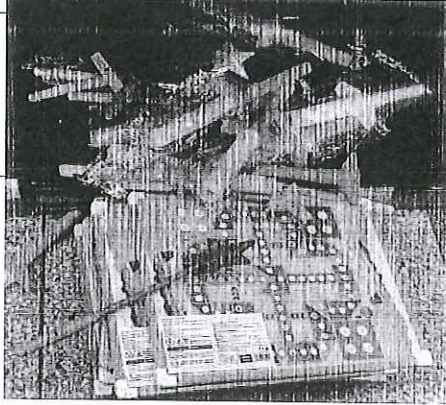


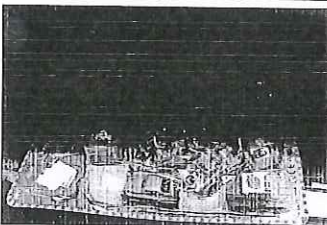

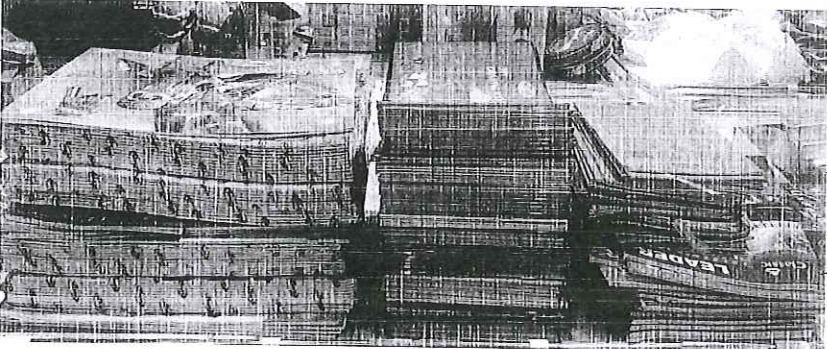
DATE:

ID TYPE:

SIGN:

PAID Date: 15/12/20
Company Name: RF
Amount: 2,257,350/-
Chq No.: 468 Sign: [Signature]

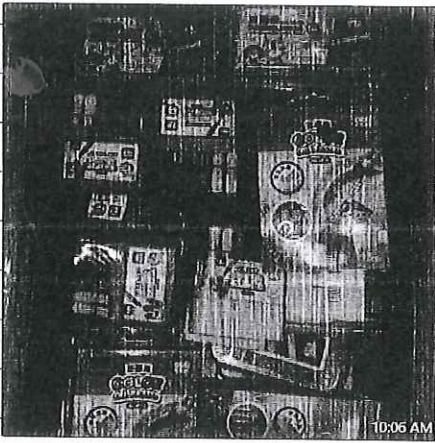
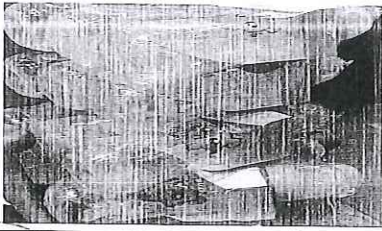
Processed for Payment
08 DEC 2020
A/Q
HOD ACCOUNTS GM/AGM

S.NO	ARTICLE	PRICE	QTY	PRICE	PHOTO
	NUTRO BISCUITS	4,500	160	720,000	
	TOOTHBRUSH	3,500	39	136,500	
	TOYS	18,900	28	529,200	
	BOARD GAME	20,000	16	320,000	
	BUBBLE SOLUTION	20,000	7	140,000	
	RADIATOR CARS	36,000	2	72,000	
	PHOTO FRAME MAKING	10,000	30	300,000	
	PICFARE 42 PAGES	300	324	97,200	
	DRAWING BOOKS SMALL	1,500	90	135,000	
	DRAWING BOOK BIG	3,000	56	168,000	
	NOTE BOOK	1,800	56	100,800	

Processed for Permanent
08 DEC 2020
AK
HOD ACCOUNTS GM/AGM

PAID Date: *06/12/20*
Amount: *22,57,350*
Chq No.: *468* Sign: *AK*

→ later → Flavored Milk
→ Lic food → bags of sweets.
→ Showers → other furnishes/books

CRAYONS	4,000	9	36,000	
ART PENCILS	12,000	4	48,000	
WATER COLOUR PENCILS	14,500	36	522,000	
WATER COLOUR PENS	16,000	14	224,000	
COLOR PENCILS	12,600	16	201,600	
PLASTIC CRAYON	18,800	9	169,200	
CLOUR PASTEL	12,000	17	204,000	
COLOUR PENCILS	20,000	3	60,000	
ERASERS	300	54	16,200	
WATER COLOUR PENCILS	19,000	10	190,000	
FEEDING BOOTLE	25,000	5	125,000	

GRAND TOTAL **4,514,700**
 LESS 50% **2,257,350**

APROX NO OF KIDS
 APROX RATE PER HAMPER

150
16,000

Nigeria
8/12/2020
2/12/2020

Christmas hamper for orphanage.

PAID Date: *15/12/20*
 Company Name: *RF*
 Amount: *2,257,350*
 Chq No.: *468* Sign: *[Signature]*



27 18 47

Guramby Trust Bank (Uganda) Ltd
GUARAMBY TRUST BANK (UGANDA) LTD
KIRA ROAD BRANCH
KIRA ROAD BRANCH
PO Box 7323 Kampala, Uganda

000468 218001102

NOT EXCEEDING UGX 2,257,350/-

Date 15-Dec-2020

TYPE THROUGH SECURITY CM 118

KINGDOM KAMPALA LTD-SECURITY DEPOSIT

Pay *of order*

Not Negotiable
A/C Payee only

**Two Million Two Hundred Fifty Seven Thousand Three Hundred Fifty Only

Uganda Shillings

UGX*2,257,350/-

Authorised Signatory Above

AVC 218 131161 1 6111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

09000468090027284712180011027111