

360

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 885

Date: 5-Dec-2019

PAY M/S CASH (AHAMED BONGO)

CHQ. NO. DATED AMOUNT UGX. 1,409,000/-

(IN WORDS) UGX One million four hundred nine thousand Only

BEING Payment made towards contribution to the orphanage visit budget on 07th Dec, 2019

PREPARED

CHECKED

SANCTIONED

BY

BY

BY

Chq No : 000369 Chq Date : 20/12/19 Chq Prepared By :
Signature :

RECEIVER DETAILS

NAME : Mary

DATE : 6/12/19

ID TYPE :

SIGN :

Processed for Payment

Date: 20/12/19

05 DEC 2019

Rupaelia f. HOD ACCOUNTS GM/AGM

1,409,000/-

369

Signature:



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ORPHANAGE VISIT BUDGET-DRAFT

ITEM	QUANTITY	PRICE
Soda	140 pcs	280,000
Biscuits	140 pcs	280,000
Santa suit	1 pc	69,000
Milk	140 pcs	140,000
Facilitation for Santa	1	80,000
Sweets	4 packs	160,000
Coverage (video & photos)	3 people	400,000
TOTAL		1,409,000

Processed for Payment

05 DEC 2019

HOD ACCOUNTS GM/AGM

PAID Date: 27/12/19

Amount: 1,409,000/-

Company Name: Hope Foundation

Can No.: 364 Sign: [Signature]

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

KIRA ROAD BRANCH


1,409,000/-



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47
000369 2180011027

Date 20-Dec-2019


Pay Ahmed Bongo  or order

One Million Four Hundred Nine Thousand Only

UGX 1,409,000/-

Uganda Shillings

Not Negotiable
A/C Payee Only



A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000369⑈ 09⑈ 27 18 47⑈ 2180011027⑈ 11