

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 895

Date: 18-Dec-2019

PAY M/S CASH (AHAMED BONGO)

CHQ. NO. DATED AMOUNT UGX. 5,000,000/-

(IN WORDS) UGX Five million Only

BEING On accounts payment made towards construction of public toilet at Kamwokya
2nd payment . (1st payment 5m)

PREPARED

CHECKED

SANCTIONED

BY

BY

BY

Chq No : 100368 Chq Date : 18/12/19 Chq Prepared By :
Signature :

RECEIVER DETAILS

NAME: Georgia

DATE: 19/12/19

ID TYPE: Stamp: 049

SIGN: [Signature]

PAID Date: 18/12/19
Company Name: Ruparelia Foundat
Amount: 5,000,000/-
Cheque No: 368 Sign: [Signature]



TAMARAI

Tamarai Restaurant Plot 14 lower Kololo Terrace
Tel: +256 772 710200 Email: info@tamarairrestaurant.com
Main office: Plot 94 William St. P.O. Box 2109, Kampala
Uganda Tel: +256 712 744883 Email: ankush@sciug.com

RECEIPT

2540

Dated: 19/12/19

Received with thanks from Ruparelia

the sum of UGX/USD Five million only

Vide Cheque/DD/by Cash Dated: _____

Payable at: _____ (Name of the bank)

towards _____

UGX/USD 5,000,000/-

All cheques are subject to realisation.

Managed by Tamarai Investment Ltd

Authorised Signatory

NOT EXCEEDING UGX 5,000,000/-



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
000368 2180011027

Date 18-Dec-2019

Ahmed Bongo

Pay _____ or order

Five Million Only

Not Negotiable
A/C Payee only

UGX 5,000,000/-

Uganda Shillings

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number Authorised Signatory Above

⑈000368⑈ 09 27 18 4 7 ⑈ 2 18 00 1 10 2 7 ⑈ 1 1