

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 896

Date: 18-Dec-2019

PAY M/S CASH (AHAMED BONGO)

CHQ. NO.

DATED

AMOUNT UGX. 620,000/-

(IN WORDS) UGX Six hundred twenty thousand Only

BEING On A/c payment made towards contribution towards an orphanage home
C/o Gideon Kirumira

PREPARED

CHECKED

SANCTIONED

BY

BY

BY

[Signature]
18/12/19

Mary
18/12/19

[Signature]
20 DEC 2019

Chq No: 896370 Chq Date: 20/12/19 Chq Prepared By: Signature:

RECEIVER DETAILS

NAME:

DATE:

ID TYPE:

SIGN:

Ruparelia Group
MD'S OFFICE
19 DEC 2019
IN/OUT RECEIVED BY

Ruparelia Group
ACCOUNT 3 (A/C) RECEIVED
19 DEC 2019
IN/OUT NAME/ SIGN:

Processed for Payment
18 DEC 2019
HOD ACCOUNTS GM/AGM

[Signature]

CONTRIBUTION TOWARDS AN ORPHANAGE HOME- C/O GIDEON KIRUMIRA

ITEM	QTY	PRICE
Beans	50kgs	170,000
Rice	50kgs	170,000
Sugar	50kgs	150,000
Posho	50kgs	100,000
Transport (boda-Kagame)	1	30,000
Total		620,000

~~AK~~
11/12/19



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

000370 2180011027

Date 23-Dec-2019

Ahmed Bongo

Pay _____ or order

Six Hundred Twenty thousand Only

UGX 620,000/-

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

⑈000370⑈ 09⑈271847⑈ 2180011027⑈ 11