

375  
368

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

04 FEB 2020

PAYMENT NO 955

Date: 30-Dec-2019

PAY M/S CASH (AHAMED BONGO)

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

(IN WORDS) UGX Five million Only


BEING Full & Final payment made towards construction of public toilet at Kamwokya

(Approval attached)

PREPARED

CHECKED

SANCTIONED

BY  30/12/19

BY Approved by  
Sheena

BY  JAN 2020

Chq No: 375 Chq Date: 29/1/20

Chq Prepared By: \_\_\_\_\_

Signature: \_\_\_\_\_

### RECEIVER DETAILS

NAME: Deussen

DATE: 30/12/19

ID TYPE: \_\_\_\_\_

SIGN: 

RECEIVED  
18 JAN 2020  
IN/OUT NAME/SIGN

PAID Date: 29/1/20  
Company Name: RF  
Amount: 5,000,000  
Chq No.: 000375 Siga: RF

ACCOUNT 3 (A/C) RECEIVED  
15 JAN 2020  
IN/OUT NAME/SIGN

Ruparelia Group  
MD'S OFFICE  
15 JAN 2020  
IN/OUT RECEIVED BY:

Ruparelia Group  
MD'S OFFICE  
03 FEB 2020  
IN/OUT RECEIVED BY:

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

000375 2180011027

Date 29/1/2020

Pay Ahmed Bongo or order

Uganda Shillings five million only

UGX 5,000,000/-

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

⑈000375⑈ 09⑈271847⑈ 2180011027⑈ 11



TAMARAI  
THAI CUISINE

# 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

2547

Dated: 30/1/2020

Received with thanks from

Ruparelia Foundation

the sum of UGX/USD

Five million

PAID

Date: 29/1/20

Vide Cheque/DD/by EFT

Company Name: RF

Amount: 5,000,000

Dated: 29/1/20

Payable at:

Cash

(Name of the bank) SCB

to

Public Toilet @ Kamwokya

UGX/USD

5,000,000/-

All cheques are subject to realisation.

[Signature]

Authorised Signatory

Managed by Tamarai Investment Ltd