

URGENT 376

RUPARELIA FOUNDATION

04 FEB 2020

PAYMENT VOUCHER

PAYMENT NO RF/2020/001/959

Date: 27-Jan-2020

PAY M/S AHMED BONGO

CHQ. NO.

DATED

AMOUNT Ugx.7,860,000/-

(IN WORDS) UGX Seven million eight hundred sixty thousand Only

BEING Payment made towards Sponsorship to the Kamwokya Toilet Eco Brick Project (Approved by Ms. Sheena)

PREPARED

CHECKED

SANCTIONED

BY [Signature]

BY

BY [Signature] 28 JAN 2020

Chq No : ..... Chq Date : ..... Chq Prepared By : .....

376

29/1/2020

Signature : [Signature]

RECEIVER DETAILS

NAME: Gloria B.

DATE: 28/01/2020

ID TYPE: National

SIGN: [Signature]

PAID Date: 29/1/20  
Company Name: RF  
Amount: 7860000  
Chq No.: 000376 Sign: [Signature]

Ruparelia Group  
MIL (A/C) RECEIVED  
28 JAN 2020  
[Signature]  
IN/OUT NAME SIGN

Processed for Payment  
27 JAN 2020  
[Signature]  
HOD ACCOUNTS GM/AGM

Ruparelia Group  
ACCOUNT 3 (A/C) RECEIVED  
27 JAN 2020  
[Signature]  
IN/OUT NAME SIGN

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

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



# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO RF/2020/001/959

Date: 27-Jan-2020

PAY M/S AHMED BONGO

CHQ. NO. DATED AMOUNT Ugx.7,860,000/-

(IN WORDS) UGX Seven million eight hundred sixty thousand Only

*Please pay Cash*

BEING Payment made towards Sponsorship to the Kamwokya Toilet Eco Brick Project (Approved by Ms. Sheena)

*Sheena*  
28/01/2020

PREPARED

CHECKED

SANCTIONED

BY *Sheena*

BY .....

BY *Sheena*  
28 JAN 2020

Chq No : ..... Chq Date : ..... Chq Prepared By : .....

Signature : .....

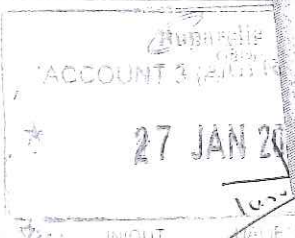
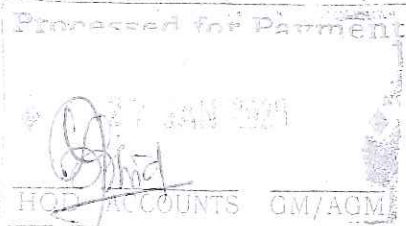
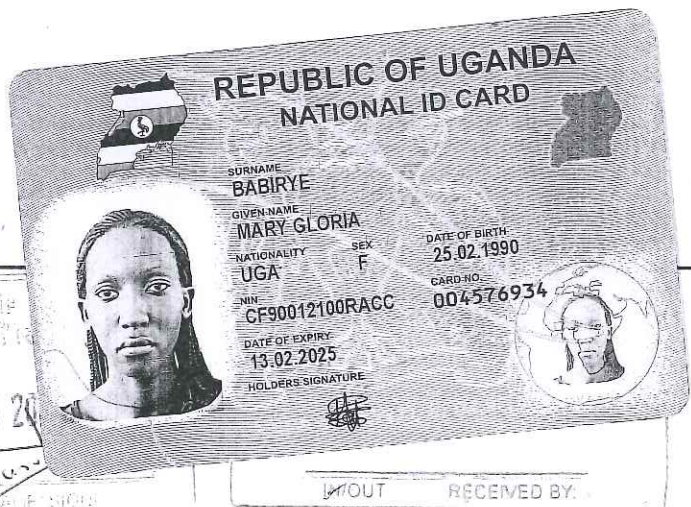
### RECEIVER DETAILS

NAME: *Gloria B*

DATE: *25/01/2020*

ID TYPE: *National*

SIGN: *[Signature]*

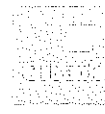


IN/OUT RECEIVED BY: .....

7,860,000

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

000376 2180011027

Date 29/1/2020

HAGUE CHEQUE SECURITY UK 1018

Pay Ahmed Benge or order

Uganda Shillings Seven million eight hundred Only thousand only

Not Negotiable  
A/C Payee only

UGX 7,860,000/=

Authorised Signatory Above

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

⑈000376⑈ 09⑈271847⑈ 2180011027⑈ 11



# TAMARAI

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

## RECEIPT

2574

Dated: 28/01/2020

Received with thanks from Ruparecia Foundation

the sum of UGX/USD Sixen million eight hundred sixty

thousand only

Vide Cheque/DD/by EFT Cash Dated: .....

Payable at: ..... (Name of the bank) .....

is .....

UGX/USD

7,860,000

All cheques are subject to realisation.

Authorised Signatory

Managed by Tamarai Investment Ltd