

388

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/002/967

Date: 30-Jan-2020

PAY M/S CASH (Pay M/s)

CHQ. NO.

DATED

AMOUNT UGX 900,000/-

(IN WORDS) UGX Nine hundred thousand Only

08 FEB 2020

NG Payment made towards Various Religious Activities for the month of Dec, 2019

PREPARED

AUTHORISED

SANCTIONED

BY *[Signature]*
30/01/2020

BY *[Signature]*
30/1/2020

BY 08 FEB 2020

Chq No: 06/02/2020 Chq Date: 30/01/2020

Chq Prepared By:

Signature:

RECEIVER DETAILS

NAME: Mary

DATE: 11/2/2020

ID TYPE:

SIGN: *[Signature]*

[Signature]
12/2/20

Ruparella Group
MD'S OFFICE
08 FEB 2020
IN/OUT RECEIVED BY:

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

Ruparella Group
MD'S OFFICE
31 JAN 2020
IN/OUT RECEIVED BY:

[Signature]

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

000386 2180011027

Date 06/02/2020

HAGUE CHEQUE SECURITY UK 11/13

Pay AHMED BONGO or order

Uganda Shillings Nine hundred thousand only

UGX 900,000/-

Not Negotiable
A/C Payee only

A/C 218 13116 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

000386 09 27 1847 2180011027

Authorized Signatory Above