

RUPARELIA FOUNDATION

PAYMENT VOUCHER

26 JUN 2020

PAYMENT NO RF/2020/007/1064 /A

Date: 26-Jun-2020

PAY M/S ORIENT BANK (U) LTD - RTGS IFO UGANDA LODGE 9157 EC

CHQ. NO. DATED AMOUNT UGX 3,000,000

(IN WORDS) USH Three million only

BEING Payment made towards Covid -19 Emergency response funds

PREPARED AUTHORIZED SANCTIONED

BY *AKW*
26/6/2020

BY *Rubinyi*

BY
26 JUN 2020

Chq No.: 000421... Chq Date: 26/6/2020... Chq Prepared By: *[Signature]*

Signature: *[Signature]*

RECEIVER DETAILS

NAME:

DATE:

ID TYPE:

SIGN:

PAID Date: 26/6/2020
Company Name: Ruparelia Foundation
Amount: 3,000,000/-
Chq No.: 000421 Sign: *[Signature]*

Processed for Payment
26 JUN 2020
AKW
HOD ACCOUNTS GM/AGM
Grace

Ruparelia Group
MD'S OFFICE
26 JUN 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

000421 2180011027

NOT EXCEEDING Ugx.3,000,000/-

Date 26-Jun-2020

HABUQUE CHEQUE SECURITY UK 11/15

Pay ****GUARANTY TRUST BANK LTD-RTGS IFO UGANDA LODGE 9157EC**** or order

****Three Million Only****

Uganda Shillings

Not Negotiable
A/C Payee only

UGX**3,000,000/-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000421⑈ 09⑈271847⑈ 2180011027⑈ 11

Electronic Funds Transfer Application



Guaranty Trust Bank Uganda Ltd
P.O. Box 1000

Name: THE RUPAREIA FOUNDATION

Address: _____

Currency: UGX USD GBP EUR
 OTHERS (Specify) _____

Date: 20 06 2020
Day Month Year

Amount (in figures): 3,000,000

Amount (in words): THREE MILLION ONLY

Beneficiary's Address: _____

Relationship between the sender & beneficiary: _____

In favour of: UGANDA LODGE 9157EC

Beneficiary's Address: _____

Beneficiary's A/C No.: 01983501004164

With Bank (Name & Address): DFCU BANK LTD
BUGOLOBI

Through (Correspondent): SWIFT: DFCUUGKA

Should we expect similar transactions in the future:
 Yes No

Confirm that this IS NOT a third party transaction:
 Yes No

All correspondent bank charges to be borne by:
 Applicant Shared

Purpose: COVID-19 EMERGENCY RESPONSE

Please Select Payment Method For This Transaction

Debit Account No. 218131161151110

Source of wealth & source of funds: _____

Cheque Details:

Nature of sender's business: _____

Cheque No.: 121 Amount: 3,000,000/-

Nature of beneficiary's business: _____

Signature of Applicant: _____

Application For

- SWIFT RTGS
- Local Eft Internal Transfer
- GTMT GTST

For Bank Use Only	
CCY	
Currency	
Comm.	
Tix/Swift	
Others	
TOTAL	

 Authorised Signatories

 BANK STAMP

Disclaimer

In case of a telegraphic transfer it is understood, the same is sent at my risk and that the bank is not held liable either for any technical mistake, delay or omission which may occur in the transmission or misinterpretation when received. I undertake to pay the charges for retransmission if this occurs. I understand that there may be further charges to beneficiary.

White: Bank Copy Blue: Customer Copy