

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 881

Date: 28-Nov-2019

PAY M/S CASH

CHQ. NO. 356

DATED 28/11/19

AMOUNT UGX. 8,200,000/-

(IN WORDS) UGX Eight million two hundred thousand Only

BEING Payment made towards contribution for the Ruparelia Foundation Xmas Party on Dec, 2019

PREPARED

CHECKED

SANCTIONED

BY
28/11/19

BY

BY

Chq No : Chq Date :

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :

PAID Date: 28/11/19
Company Name: Ruparelia
Amount: 8,200,000
Chq No: 356 Sign:

Processed for Payment
28 NOV 2019

HOD ACCOUNTS GM/AGM

27/11/19

XMAS PARTY BUDGET

SNO	ITEM	QTY	BUDGET	ACTUAL
	Bouncing castle, puppet show, balloon twist, clown, cotton candy, Trampoline & magician	7	1,500,000	1,500,000
	Music band	1	800,000	800,000
	Dj (facilitation)	1	200,000	200,000
	Facilitation for fresh kid-Performing (Optional-To be advised)	1	300,000	300,000
	Event coverage (Photography)	1	350,000	350,000
	Facilitation for Adam (popcorn)	1	300,000	300,000
	Transportation for invited children	3	850,000	
	Media facilitation		800,000	800,000
	Event T-shirts	50	600,000	600,000
	Event supplies (Cups, plates, napkins, gift wrappers, cake candles, poppers)		800,000	
	Photo booth backdrop		400,000	
	Décor		1,000,000	
	Christmas hats @5000	50	250,000	
	TOTAL		8,200,000	4,850,000

[Signature]
Donation
From Rupareha
Foundation

[Signature]
27/11/2019

PAID Date: *27/11/19*
Company Name: *Rupareha*
Amount: *8,200,000*
Chq No.: *70056* Sign: *[Signature]*

Processed for Payment
28 NOV 2019
HOD ACCOUNTS GM/AGM

NOT EXCEEDING USH 8,200,000



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

000356 2180011027

Date 28-Nov-2019

Ahmed Bongo

Pay *or order*

Eight Million Two Hundred Thousand Only

UGX*8,200,000 | 2

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

000356 09 27 1847 2180011027 11