

395 389

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO 884 Date: 2-Dec-2019

PAY M/S CASH (AHAMED BONGO)

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

(IN WORDS) UGX Five million Only

BEING On accounts payment made towards construction of public toilet at Kamwokya  
*AKSHY AGARWAL*

*[Signature]*  
3/12/19  
PREPARED

*[Signature]*  
CHECKED  
BY

*[Signature]*  
SANCTIONED  
BY

Chq No : 884 Chq Date : 3/12/19 Chq Prepared By :  
Signature :

### RECEIVER DETAILS

NAME: *Georgia B.*  
DATE: *3/12/19.*  
ID TYPE: *[Signature]*  
SIGN: *[Signature]*

*0700645093*

*PAID* Date: *3/12/19*  
Chq No: *884* Amount: *5,000,000*  
Company Name: *Ruparelia Foundation*  
*[Signature]*

Processed for Payment  
**02 DEC 2019**  
*[Signature]*  
HOD ACCOUNTS GM/AGM

*[Signature]*



# 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

2528

Dated: 31/12/19

Received with thanks from Rupera Foundation  
the sum of UGX/USD Five million Shillings

Vide ~~Cheque/DD~~/by EFT cash Dated: \_\_\_\_\_

Payable at: \_\_\_\_\_ (Name of the bank)

town: \_\_\_\_\_

UGX/USD 5,000,000

All cheques are subject to realisation.

Authorised Signatory

Managed by Tamarai Investment Ltd

NOT EXCEEDING UGX 5,000,000

**GTBank**  
Guaranty Trust Bank (Uganda) Ltd

11 27-18-47  
000359 2180011027

Guaranty Trust Bank (Uganda) Ltd  
Plot 56 Kira Road  
PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH

Pay Ahmed Bongo or-order

Five Million Only

Uganda Shillings

Not Negotiable  
A/C Payee only

UGX\*5,000,000/2

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

Authorised Signatory Above

000359 09 27 1847 2180011027 11