

365

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 891

Date: 12-Dec-2019

PAY M/S AHMED BONGO

CHQ. NO. 365 DATED AMOUNT UGX. 5,070,000/-

(IN WORDS) UGX Five million seventy thousand Only

BEING Payment made towards contribution for the Xmas Party to be held by The Ruparelia Foundation

CASH ON PAY

PREPARED

CHECKED

SANCTIONED

BY [Signature]

BY [Signature]

BY [Signature]

Chq No : Chq Date : Chq Prepared By :
Signature :

RECEIVER DETAILS

NAME : Mary

DATE : 12/12/19

ID TYPE :

SIGN : [Signature]

[Signature]

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/Sound	1	200,000	400,000
	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	1,470,000
	Media facilitation		800,000	800,000
	Event T-shirts	50	600,000	600,000
	Event supplies (gift wrappers, cake candles, poppers)		800,000	800,000
	Photo booth backdrop		400,000	
	Décor		1,000,000	1,000,000
	Video coverages	1		400,000
	Christmas hats @5000 50) and crackers @4000 (150)	50	250,000	850,000
	TOTAL		8,200,000	9,570,000

Total Amount	9,570,000
Paying in Chq	1,500,000
Paying in Cash	5,070,000
Balance to be Paid	3,000,000

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

000365 2180011027

Date 13-Dec-2019

Ahmed Bongo

Pay *[Signature]* or order

Five Million Seventy Thousand Only

UGX 5,070,000

Uganda Shillings

Not Negotiable
A/C Payee Only

[Signature]
[Signature]
Authorised Signatory Above

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

⑈000365⑈ 09⑈271847⑈ 2180011027⑈ 11

FLAQUE CHEQUE SECURITY UK 11/18