

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 894 Date: 18-Jul-2020

PAY M/S CASH (Mary Kobusingye)

CHQ. NO. 435 DATED AMOUNT UGX 1,500,000/-

(IN WORDS) UGX One million five hundred thousand Only

BEING Payment made towards various religious activities for the month of Nov, 2019

PREPARED BY *Alid* 18/7/2020 AUTHORIZED BY *Alid* 18/07/2020

SANCTIONED BY *[Signature]* 24 JUL 2020

Chq No : 435 Chq Date : 05/07/2020 Chq Prepared By : Signature :

RECEIVER DETAILS
NAME :
DATE :
ID TYPE :
SIGN :

Processed for Payment
18 JUL 2020
Alid
HOD ACCOUNTS GM/AGM

Alissam Grace

[Signature]

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 894

Date: 14-Dec-2019

PAY M/S CASH (Mary Kobusingye)

CHQ. NO.

DATED

AMOUNT UGX 1,500,000/-

(IN WORDS) UGX One million five hundred thousand Only

Please pay Cash

BEING Payment made towards various religious activities for the month of Nov, 2019

[Signature]
14/12/19

PREPARED

AUTHORISED

SANCTIONED

BY *[Signature]*
14/12/19

BY

BY

Chq No : Chq Date :

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME: *Mary*

DATE: *14/12/19*

ID TYPE:

SIGN: *[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

000435 2180011027

Date 25/07/2020

Pay Ahmed Bungo or order

Uganda Shillings One Million Five Hundred Thousand
only

UGX 1,500,000/-

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000435⑈ 09⑈271847⑈ 2180011027⑈ 11