

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO

547 ✓

Date:

4-Jul-2018

PAY M/S

GT Bank (U) Ltd Convert to USD A/c 218/131161/2/5111/0 The Ruparelia Foundation

CHQ. NO.

DATED

AMOUNT UGX 3,845,000/-

(IN WORDS)

UGX

Three million eight hundred forty five thousand Only

BEING

Internal Transfer from USH 218/131161/1/5111/0 to USD 218/131161/2/5111/0  
\$1,000/- @ 3,845/- = 3,845,000/-

PREPARED

BY

AUTHORISED

BY

SANCTIONED

BY

Chq No : 139

Chq Date : .....

Chq Prepared By : .....

Signature : .....

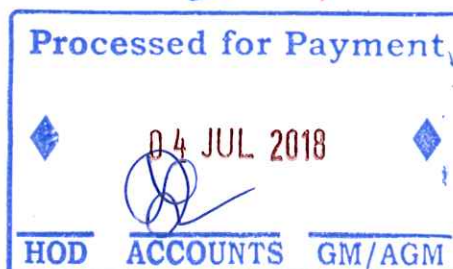
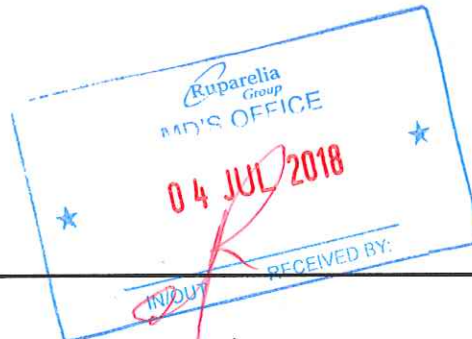
### RECEIVER DETAILS

NAME : .....

DATE : .....

ID TYPE : .....

SIGN : .....



3,845,000/-

Guaranty Trust Bank (Uganda) Ltd  
Plot 56 Kira Road  
PO Box 7323 Kampala, Uganda  
Tel: +256 414 233 833 | +256 417 718 500  
Email: bankingug@gtbank.com | www.gtbank.co.ug

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000139 1311615111

Date 4-Jul-2018

Pay Guaranty Trust Bank (Uganda) Ltd - Convert to USD A/c 218/131161/2/5111/0 The Ruparelia Foundation or order

Uganda Shillings

Three Million Eight Hundred Forty Five Thousand Only

Ush 3,845,000/-

Authorized Signatory Above

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

⑈000139⑈ 0 27 2847⑈ 1311615111⑈ 11