

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 734

Date: 24-Jun-2019

PAY M/S CASH (Mary Kobusingye)

Musnid
Does meera Investments pay
for the Ruparelia foundation
activities??

CHQ. NO. 306

DATED

AMOUNT USH 746,500/-

(IN WORDS) USH Seven hundred forty six thousand five hundred Only

BEING Payment made towards reimbursement of Misc. expenses

(Approved by Mr. Rajiv)

MEERA INVESTMENTS LTD
P.O. BOX 3673. KAMPALA
31 JUL 2019
ENGINEERING DEPARTMENT

MD. Advise
Can we have a
budget set for these
petty cash under
Ruparelia foundation???

PREPARED

AUTHORISED

SANCTIONED

BY

[Signature]

Ruparelia Group
ACCOUNT 2 (A/C) RECEIVED
31 JUL 2019

BY

[Signature]
31 JUL 2019

Chq No: Chq Date:

Chq Prepared By:

Signature:

RECEIVER DETAILS

NAME: Mary

DATE: 24/6/19

ID TYPE:

SIGN: [Signature]

Ruparelia Group
MD'S OFFICE
31 JUL 2019
IN/OUT RECEIVED BY

RECEIVED
31 JUL 2019
[Signature]

Processed for Payment
25 JUN 2019
HOD ACCOUNTS GM/AGM

[Signature]

EXPENSE REIMBURSEMENT FORM

Employee Name

Designation

Company Name

Itemized expenses

SR	DATE	ACTIVITY	DESCRIPTION	WITH OR WITHOUT A RECIEPT	COST
1	13/5/19	House hunt for Fresh kid's accommodation	Facilitation for the broker for four(4) house viewing in kawempe and mpererwe	Without a receipt	50,000
2	16/5/19	House hunt for fresh kid's accommodation	Facilitation for the broker for two(2) house viewing in Kamwokya and kyebando	Without a receipt	30,000
3	1/6/19	Car refueling	Car refueling for office day to day operations	With receipt ①	266,513
TOTAL					346,513

Employee Signature: *NA* Date: 6/6/19

Approved signature: _____ Date: _____

2019/6/19

21 JUN 2019

Processed for Payment

25 JUN 2019

HOD ACCOUNTS GM/AGM

1

City Oil Kira Road

Plot 9A-9B, Kawokya, Uganda
TIN No: 1000036312
Uganda
TEL: 0414-530840
Tax Invoice

6/1/2019 09:07:27
02992146 ; PoS 003

Served by Supervisor

Dispenser 14 ; Grade 02 - Petrol
64.22LT @ UGX 4150 UGX UGX
Registrations: -
Odometer: -
Attendant: 68

UBI-151E

TOTAL: UGX 266513

CASH UGX 266513

Customer Sign. _____

Supervisor Sign 

Processed for Payment
25 JUN 2019
HOD ACCOUNTS GM/AGM 

Draft

GRANT REQUEST FORM

Date requested 29/5/19

Name of the person requesting Adam Senfuka

Person's occupation Student (on school) Amount requested 100,000

Purpose Rent payment for 3 months (@100,000)
buy an umbrella (50,000) and wiring (50,000)
for the popcorn business in wandegaya.

Prepared by Mary Kobucingye

Signature *AK*

Approved by _____

Signature _____

AK

24 JUN 2019

This is Adam's business start up request. I visited the place in wandegaya & talked to the landlord and he is aware. He is being chased away from his house.

* kindly advise

Processed for Payment
25 JUN 2019
HOD ACCOUNTS CM/AGM

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

NOT EXCEEDING UGX 746,500



Guaranty Trust Bank (Uganda) Ltd

KIRA ROAD BRANCH

11 27-18-47

000306 2180011027

Ahmed Bongo

Pay

Date 5-Aug-2019

Seven Hundred Forty Six Thousand Five Hundred Only

or order

Uganda Shillings

UGX 746,500

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000306⑈ 09⑈ 271847⑈ 2180011027⑈ 11

MEMO
P.O. BOX 3673
★ 31 JUL 2019 ★
ENGINEERING DEPARTMENT

Can
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petty cash under
Ruparelia foundation???

PREPARED

AUTHORISED

SANCTIONED

BY

Ruparelia Group

BY

ACCOUNT 2 (A/C) RECEIVED

BY

★ 31 JUL 2019 ★

31 JUL 2019

Chq No :

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME: Mary

DATE: 24/6/19

ID TYPE:

SIGN: AA

31 JUL 2019

RECEIVED
24 JUN 2019
[Signature]

Processed for Payment
24 JUN 2019
[Signature]