

CT

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 440

Date: 7-Jul-2017

PAY M/S GT BANK LTD - RTGS IFO NEERAJ VISHWAKARMA

CHQ. NO. 36

DATED 10/7/17

AMOUNT UGX 5,948,250/-

(IN WORDS) UGX Five million nine hundred forty eight thousand two hundred fifty Only

BEING Payment made towards sponsorship for movie THE DUMMY TEAM at GRAND INDIEWISE CONVENTION, FL USA
USD 1,650/- @3,605/- = 5,948,250

Approved by RR

PREPARED BY *[Signature]*

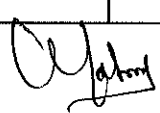
AUTHORISED BY *[Signature]*

SANCTIONED BY *[Signature]*

RECEIVER'S SIGNATURE



Ticket Invoice

Swift Freight International Tours & Travel Ltd 4. Colville Street 1st Floor Airways House P.O.Box 11101 Kampala, Uganda TIN: 1000074253	Invoice No.	Dated	
	5801	03-Jul-2017	
	Delivery Note	Terms of Payment	
	Supplier's Ref.	Other Reference(s)	
Consignee Vishwakarma Neeraj Kumar Kampala Uganda	Buyer's Order No.	Dated	
	Despatch Document No.	Dated	
	Despatched through	Destination	
Buyer (if other than consignee) Vishwakarma Neeraj Kumar	Terms of Delivery		
Description of Goods	Quantity	Rate per	Amount
Air Ticket Vishwakarma Neeraj Kumar Entebbe- Miami -New york-Entebbe 22 Jul 13 Sep	1 Tkt	1,650.00 Tkt	1,650.00
Total		1 Tkt	1,650.00
Amount Chargeable (in words)			E. & O. E.
\$ One Thousand Six Hundred Fifty Only <div style="float: right; margin-top: 10px;">  </div>			
Remarks : Vishwakarma Neeraj Kumar Entebbe Miami New york Entebbe			
Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.		■ Swift Freight International Tours & Travel Ltd Authorised Signatory	

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.com

KIRA ROAD BRANCH

GTBank

11

27-18-47

Guaranty Trust Bank (Uganda) Ltd

000036

1311615111

NOT EXCEEDING USH 5,948,250/-

Date 11-Jul-2017

HAQUE CHEQUE SECURITY UK 02/15

Pay Guaranty Trust Bank (Uganda) Ltd-RTGS Ifo Neeraj Vishwakarma or order

Five Million Nine Hundred Forty Eight Thousand Two
Hundred Fifty Only

Uganda Shillings

Not Negotiable
A/C Payee Only

A/C 213 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Ush. 5,948,250/-

Authorized Signatory Above

⑈000036⑈ 01⑈ 271847⑈ 1311615111⑈ 11

Electronic Funds Transfer Application



Guaranty Trust Bank (Uganda) Ltd

Name: THE RUPARELIA FOUNDATION

Address: Plot 38, Crane Chambers, Kampala.

Currency: UGX USD GBP EUR OTHERS (Specify) _____

Amount (in figures): \$ 1,650/- @ 3605/- = 5,948,250/-

Amount (in words): USD One thousand Six hundred fifty Only.

In favour of: NEERAJ VISHWAKARMA.

Beneficiary's Address: Kampala, Uganda.

Beneficiary A/C No.: 95140100000648

With Bank (Name & Address): BANK OF BARDDA.
Industrial Area, Kampala.

Through (Correspondent): Swift Code: BARBUGKAXXX

Purpose: For Travelling Expenses

All correspondent bank charges to be borne by

Applicant Shared

Please Select Payment Method For This Transaction

Debit Account No. 218131161151110

Cheque Details:

Cheque No.: 00026 Amount: 5,948,250/-

Signature of Applicant: _____

Disclaimer

In case of a telegraphic transfer it is understood, the same is sent at my risk and that the bank is not held liable either for any technical mistake, delay or omission which may occur in the transmission or misinterpretation when received. I undertake to pay the charges for retransmission if this occurs. I understand that there may be further charges to beneficiary.

EFTA/DP/6/08/2014

GUARANTY TRUST BANK (UGANDA) LTD
SIGNATURE RECEIVED
By: _____

Date:

11 / 07 / 2017
Day Month Year

Application For

SWIFT RTGS
 Local Eft Internal Transfer

For Bank Use Only

CCY	<u>USD</u>	@
Currency	<u>USD</u>	
Comm.	<u>5000</u>	
Tlx/Swift	<u>3000</u>	
Others	<u>f</u>	
TOTAL		

Authorized Signatories

GUARANTY TRUST BANK (UGANDA) LTD
BANK STAMP
BUGANDA ROAD BRANCH
12 JUL 2017
CUSTOMER CARE RECEIVED

White: Bank Copy Blue: Customer Copy