

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO 625

Date: 8-Jan-2019

PAY M/S Ebenezer Stationers Limited

CHQ. NO.

DATED

AMOUNT UGX 150,000/-

(IN WORDS) UGX One hundred fifty thousand Only

BEING

Payment made towards printing of Cheque confirmation books for GT Bank  
10 Books @ 15,000/- = 150,000/-

PREPARED

BY



SANCTIONED

BY

Signature and red stamp "19 JAN 2019".

Chq No : 215 Chq Date : 21/1/19 Chq Prepared By :

Signature :

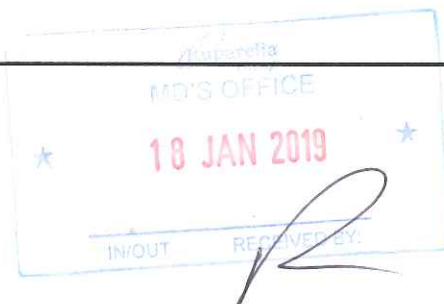
### RECEIVER DETAILS

NAME: MUKIRI PAUL

DATE: 29/1/19

ID TYPE:

SIGN: [Signature]







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

000215 1311615111

Date 21-Jan-2019

Pay **Ebenezer Stationers Limited** or order

One Hundred Fifty Thousand Only

Ush. 150,000/-

Uganda Shillings

Not Negotiable  
A/C Pay only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000215⑈ 01⑈271847⑈ 1311615111⑈ 11

# EBENEZER STATIONERS LTD.

TIN: 1000041618

No. 1504

RECEIPT

VAT No. 45777-S

P. O. Box 16038  
Wandegeya.  
Tel: 0414-235262  
0772-509798

Date: 29/1/19

Received with thanks from The Ruparelia Foundation

The sum of shillings One Hundred Fifty thousand Only.

Being payment of INVOICE No. 3423

Cheque No. 000215

Shs. 150,000/-

Thank you

Balance

Signature

FOR: EBENEZER STATIONERS LTD.