

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 680

Date: 14-May-2019

PAY M/S CASH (Blankets & Wine)

CHQ. NO.

DATED

AMOUNT UGX.1,375,000/-

(IN WORDS) UGX One million three hundred seventy five thousand Only

BEING Payment made towards Misc Expenses for the Event Blankets and Wine held on 28/04/2019

PREPARED

CHECKED

SANCTIONED

BY

BY

BY

Chq No : 965 Chq Date : 14/5/19 Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME: DREW

DATE: 18/05/19

ID TYPE:

SIGN: 

EVENT : Blankets & Wine

Date: 28 April 2019

Sr. no.	Discription	AMOUNT
1	8 Extra Tickets for the following names;	800,000.00
	1. Shyam Kotecha	
	2. Dhruv	
	3. Ali (Kabira F & B Manager)	
	4. Alex (Dj MCRL -who help them to set up the Electrical works)	
	5. Jimmy (Kabira F& B)	
	6. Robert (Kabira F& B)	
	7. Alex (Kabira F& B)	
8. Bouncer		
2	Staff overtime for 2 days (9 staff - list of names attached)	150,000.00
3	Staff Dinner (6 staff)	55,000.00
4	Alex(Dj) - for hired hands for setting up the lights, brandinf and taking it off	60,000.00
5	Bouncer Transportation	10,000.00
6	Transportation of Tent (receipt attached)	300,000.00

Total cost

1,375,000.00

Total ok.

P. Kulkarni
8/5/19

KSK
7/5/19.
[Signature]
10 MAY 2019





Casual

Raise Base with
Casual

Over Time Payment Voucher

Date: 27/4/2019

Function Date: _____

Function Manager: [Signature]

For: _____

Lugaga Junction (Karnataka) (Setup)

S.No.	Name of Employee / Casual Staff	Time In	Time Out	Amount	Receiver Sign	Remarks On Over Time
1	O. K. K. K.		7:00	10000	[Signature]	casual
2	S. S. S. S.			10000		
3	G. G. G. G.			10000		
4	M. M. M. M. (Driver)			10000		
5	J. J. J. J.			10000		
6	T. T. T. T.			10000		
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65,000/-

65,000/-

65,000/-

Total Amount

Total Amount in Words

Sixty five thousand shillings

Sign By Dept Head

Authorized By Unit Manager

[Signature]

Service Staff



Rainy Boats with Guests

Over Time Payment Voucher

Date: 28/1/2019

Function Detail:

Function Manager: AL

Post:

Lyaga function (Ruparella tent) (Service)

S.No.	Name of Employee / Casual Staff	Time In	Time Out	Amount	Receiver Sign	Remarks for Over Time
1	Timmy (supervisor)	6:30 PM	2:10 AM	25,000	[Signature]	
2	Robert (capt)	1 PM	2:00 AM	15,000	[Signature]	
3	Alex (Pierman)	2 PM	2:50 AM	15,000	[Signature]	
4						
5	Transport 3hrs by MR. Dora			30,000		
6	To Workers/supervisor					
7	and Captain					
8						
9						
10						
11						
12						
13						
14						
15						
16				85,000		

Total Amount

Total Amount in Words: Eighty Five Thousand Shillings

Sign By Dept Head:

Authorised By Unit Manager:

[Signature]

Moment Lights And Drapers

Dealers In Lights for hire and Sale, Decorations, Drapping,
Hire of Table tops and Chair covers.

Located At Normark Mall L:3 No.5
P.O. Bcx 435 Nakivubo
Kampala-Uganda

TEL: +256 774 187960
+256 702 018817
+256 705 534255

INVOICE

M/s: Spoke Hotel 1996 Ltd

TIN No.	1008820812
Date:	28/4/19
No.	049

QTY	PARTICULARS	RATE	AMOUNT
2	Drapping tents at blankets & wine on 28/4/19 2 50 seater tent		300,000 U
	Dear Sir,		
	DRAPPING in Tnd Tnd		
	USST) for ROPESSUR GRAPPE Tnd		
	FOR BLANKETS & DIND -		
	BY 1- MARY.		
	FOR KING TENDRA TENDRA		
E.&.O.E	(M) AND S... TOTAL		300,000 U

ALL ACCOUNTS ARE DUE ON DEMAND

Terms And Conditions

1. This Quotation is valid for one week
2. Initial Deposite of 70% and 30% at delivery

RECEIVED BY:

Sign:
For: Moment Lights And Drapers

NOT EXCEEDING UGX 1,375,000



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
000265 2180011027

[Signature]

Date 14-May-2019

Ahmed Bongo

Pay _____ or order

One Million Three Hundred Seventy Five Thousand Only

UGX*1,375,000

Uganda Shillings

Not Negotiable
A/C Payee Only

[Signature]

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

000 265 09 27 18 47 21800 11027