

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 512

Date: 5-Apr-2018

PAY M/S OTETE SAMSON HENRY

CHQ. NO. 103

DATED 5/4/18

AMOUNT UGX 500,000/-

(IN WORDS) UGX Five hundred thousand Only

BEING Payment made towards contribution to the school kids for the month of April 2018

PREPARED

BY

AUTHORISED

BY

SANCTIONED

BY

RECEIVER'S SIGNATURE



06 APR 2018



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

000103 1311615111

Date 6-Apr-2018

HAQUE CHEQUE SECURITY UK 07/17

Pay Otete Samson Henry or order

Five Hundred Thousand Only

Uganda Shillings

Not Negotiable
A/C Payee only

Ush 500,000/=

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000103⑈ 01⑈271847⑈ 1311615111⑈ 11

Date: 09/04/2018

A/C NO. 01981011037945

A/C NAME: OTETE SAMSON HENRY.

Cheque Particulars	Amount
Chq: 103	500,000/=
GT Bank	
The Ruparelia Foundation	
Total UGX	500,000/=

Stamp: BRANCH: KIRA ROAD, KAMPALA
Stamp: 09 APR 2018
Stamp: SIGNATURE: [Signature]
Stamp: CONTACT: 0752711961

Depositor's Name: [Signature] 0752711961