

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 520

Date: 20-Apr-2018

PAY M/S CASH

AMOUNT UGX 1,800,000/-

(IN WORDS) UGX One million eight hundred thousand Only

27 APR 2018

BEING Payment made towards sponsorship to Ruparelia team for FUFA Corporate Tournament

PREPARED

BY

[Handwritten signature]
[Handwritten signature]

AUTHORISED

BY

[Handwritten signature]

SANCTIONED

Approved By Mr. Rajiv Ruparelia

BY

[Handwritten signature]
27 APR 2018

Chq No : 42 Chq Date : 25/4/18 Chq Prepared By : *[Signature]*
Signature : *[Signature]*

RECEIVER DETAILS

NAME: Robert Buger
DATE: 28/4/2018
ID TYPE:
SIGN: *[Signature]*

Ruparelia Group
MD'S OFFICE
27 APR 2018
IN/OUT RECEIVED BY: *[Signature]*

Processed for Payment
18 APR 2018
ACCOUNTS CM/ACM
[Signature]

FUFA corporate tournament Budget

| | Item | unit | quantity | Cost |
|---|--|--------|----------|-----------|
| 1 | Training expenses for 20 players. 2 times a week for a total of 5 sessions | 10,000 | 100 | 1,000,000 |
| 2 | Event day allowances | 30,000 | 20 | 600,000 |
| 3 | Freshments for tournament | 200000 | 1 | 200,000 |

Total 1,800,000

[Signature]
 from Limpache
 foundation

Received on
 20/04/2018
[Signature]
 Nuzhid.

Processed for Payment
 20 APR 2018
[Signature]
 HOD ACCOUNTS GM/AGM

NOT EXCEEDING USH 1,800,000



Guaranty Trust Bank (Uganda) Ltd
Plot 6 Kira Road
PO Box 7323 Kampala, Uganda
Tel: +256 414 233 833 | +256 417 718 500
Email: bankingug@gtbank.com | www.gtbank.co.ug

Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000112 1311615111

Date 25-Apr-2018

Pay Ahmed Bongo or order
One Million Eight Hundred Thousand Only
Uganda Shillings

Ush 1,800,000/-

[Signature]
Authorised Signatory Above

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

⑈000112⑈ 0100271847⑈ 1311615111⑈