

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO 522

Date: 28-Apr-2018

PAY M/S CASH (SAM MUHWEZI)

AMOUNT UGX 5,000,000/-

(IN WORDS) UGX Five million Only

BEING Payment made towards Financial Support for Sam Muhwezi and Sarah Wedding Ceremony on 07/07/2018

PREPARED

BY

*[Signature]*  
Bijeshu

AUTHORISED

BY

SANCTIONED

Approved By Mr. Rajiv Ruparelia

BY

*[Signature]*

Chq No : 114

Chq Date : 28/4/18

Chq Prepared By : *[Signature]*

Signature : *[Signature]*

### RECEIVER DETAILS

NAME : *Moshid*

DATE : 07/07/2018

ID TYPE : *Deposit slip attached.*

SIGN : *[Signature]*



*Fundraisers*

Planning committee for the wedding ceremony of

*Sam and Sarah*

We to thank you for your contribution towards

wedding ceremony scheduled for 07/07/2018

08/25/18  
SSS  
100/100

MY PLEDGE

Name: .....

*Rashid Hussain*

Contact: .....

*+256 99223333*

Contribution: .....

*5,000,000*

Date of Collection: .....

*01/05/18*

Thank you

Processed for Payment

23 APR 2018

*[Signature]*

CHIEF OFFICER

# CASH DEPOSIT/WITHDRAWAL/INTERNAL FUNDS TRANSFER/DEMAND DRAFTS SLIP



Please tick applicable option

Cash Deposit  Cash Withdrawal  Funds Transfer  Demand Drafts Requisition

Account Name Jasi KASSAMU

Account Currency UGX Branch Spoke Branch Date 07/05/2018

Account / Loan No. 0150113586300

Amount in words Five million shillings only

Internal Funds Transfer Instructions: Please transfer the under mentioned amount to:

Account / Loan No.  Currency

Account Name

Amount in figures  Amount in words

Demand Drafts Requisition

Issue Demand Draft Currency  Amount in figures

Beneficiary Names

Beneficiary Address

Ch. No.  (attached)

Customer's Transaction Approval

Transacted by (Full Names) MATEM MUKU ID. NO  Mobile Number 7703728657

Customer Signature (s) 1. [Signature] 2.  3.

General Terms and Conditions apply.

For Bank Use Only

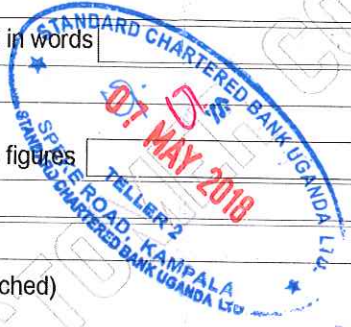
The Bank's machine validation will constitute acknowledgement of receipt of deposit/ payment.

Checked By: \_\_\_\_\_

Approved By: \_\_\_\_\_

"Standard Chartered Bank Uganda Limited is regulated by Bank of Uganda."

CURRENCY	UGX	USD	GBP	EUR	KES
Notes	Qty	Amount			
Notes	50,000	100	5,000,000		
Notes	20,000				
Notes	10,000				
Notes	5,000				
Notes	2,000				
Notes	1,000				
Notes/Coins	1000				
Notes/Coins	500				
Notes/Coins	200				
Notes/Coins	100				
Notes/Coins	50				
Notes	20				
Notes	10				
Notes	5				
Notes	1				
<b>Total Cash</b>			5,000,000		



5,000,000/=



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

000114 1311615111

Date 28-Apr-2018

HAQUE CHEQUE SECURITY UK 0717

Pay **Ahmed Bongo**

or order

Five Million Only

Uganda Shillings

Not Negotiable  
A/C Payee only

Ush 5,000,000/=

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000114⑈ 01⑈271847⑈ 1311615111⑈ 11