

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 615

Date: 3-Dec-2018

PAY M/S Uganda Social Educational Welfare Association

CHQ. NO. DATED AMOUNT UGX 2,100,000/-

(IN WORDS) UGX Two million one hundred thousand Only

BEING Payment made to Uganda Social Educational Welfare Association food festival 2018 on 09th December 2018 [60 Tickets @ 35,000/- = 2,100,000/-]

2100000

PREPARED

BY



AUTHORISED

BY



SANCTIONED

BY



Chq No : 203 Chq Date : 3.12.18 Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :

Stamp: 3 DEC 2018

Stamp: 04 DEC 2018

Stamp: Processed for Payment, 03 DEC 2018, HOD ACCOUNTS GM/AGM

Date: 04/12/18 4:12 pm

A/C NO. 01981011121402

A/C NAME: Uganda Social Educational Welfare

Cheque Particulars	Amount
Rup. Foundation	2,100,000/-
Chq: 203	
Total UGX	2,100,000/-

Depositor's Name: Murshid Sign: [Signature] Contact: _____

Guaranty Trust Bank (Uganda) Ltd
 P.O. 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

37-18-47
 000203 1311615111
 Date 3-Dec-2018

Uganda Social Educational Welfare Association

Pay Uganda Shillings **Two Million One Hundred Thousand Only** or order **Ush 2,100,000/-**

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

Authorized Signatory Above

⑈000203⑈ 01001271847⑈ 1311615111⑈ 11