

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO 618

Date: 5-Dec-2018

PAY M/S CASH

CHQ. NO. DATED AMOUNT UGX.1,000,000/-

(IN WORDS) UGX One million Only

BEING Payment made towards contribution for the Funeral of Kathy's Mother

PREPARED

CHECKED

SANCTIONED

BY

BY

BY

Chq No : 204 Chq Date : 5/12/18 Chq Prepared By :

Signature :

### RECEIVER DETAILS

NAME : Kawankus' Callg

DATE : 5/Dec/2018

ID TYPE :

SIGN :



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

NOT EXCEEDING UGX 1,000,000



Guaranty Trust Bank (Uganda) Ltd

KIRA ROAD BRANCH

11 27-18-47

000204 1311615111

Date 6-Dec-2018

HAQUE CHEQUE SECURITY UK 07/17

Pay **Ahmed Bongo** or order

One Million Only

Uganda Shillings

Not Negotiable  
A/C Payee only

Ush\*1,000,000

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

000204 01002718470 1311615111 11