

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO **RF/2020/020/1117**

Date: **21 January 2021**

PAY M/S **AHMED BONGO**
(Tumusiime Tony)

CHQ. NO. _____ DATED _____ AMOUNT _____ UGX **500,000**

(IN WORDS) UGX **Five Hundred Thousand Only**

BEING **Payment made towards Painting and Pattern Designing for the Toilet Project at Kamwokya**

INV NO	INV DATE	NET	VAT	TOTAL
303	31 December 2020	500,000	-	500,000
LESS: WHT 6%				-
PAYING AFTER WHT				500,000

PREPARED BY **GRACE**
CHECKED BY **MURSHID**

CONFIRMED BY **NAIYA**
Date: **28 JAN 2021**

SANCTIONED BY
Date: **29 JAN 2021**

Chq No : **496** Chq Date : **2/2/2021** Chq Prepared By : _____
Signature : _____

RECEIVER DETAILS

NAME : **TUMUSIIME TONY**
DATE : **6/02/21**
ID TYPE : **NATIONAL ID**
SIGN : _____

PAID Date: **2/2/2021**
Company Name: **Ruparelia Foundation**
Amount: **500,000**
Chq No: **496**

29 JAN 2021
IN/OUT _____ NAME/SIGN: _____

27 JAN 2021
IN/OUT _____ RECEIVED BY: _____

21 JAN 2021
HOD ACCOUNTS GM/AGM

25 JAN 2021
IN/OUT _____ NAME/SIGN: _____

28 JAN 2021
RECEIVED BY: _____



DATE: 9-12-2020

PAYMENT RELEASE FORM

PROPERTY NAME	Kwamochia	LANDLORD	—
LOCATION	Dampala	UNIT NO/COMMON SPACE	—
BLOCK	—	PROPERTY MANAGER	—
FLOOR	—	MAINTENANCE MANAGER	—

PROJECT DESCRIPTION

Rupurelia Foundation has made a toilet at Kwamochia Swamp Area this invoice belongs to toilet paint work plus Rupurelia payment work has been done on p.c

CONTRACTOR:

TYPE OF PAYMENT: ADVANCE / FINAL PAYMENT / INTERIM PAYMENT / RETENTION (_ FINAL

AGREED PAYMENT TERMS	PERCENTAGE	AMOUNT	PREVIOUS PAYMENTS	DATE OF PAYMENT
ADVANCE	—	—	—	—
FINAL PAYMENT	—	500,000	—	—
INTERIM PAYMENT	—	—	—	—
RETENTION	—	—	—	—

WORK DONE SO FAR	PENDING WORK	CHECKLIST
<p>Work has been done in (DEL)</p>		1. Job completion report <input type="checkbox"/> YES <input type="checkbox"/> NO
		2. Response Form <input type="checkbox"/> YES <input type="checkbox"/> NO
		3. Photos After Work <input type="checkbox"/> YES <input type="checkbox"/> NO
		4. Approved Quotation <input type="checkbox"/> YES <input type="checkbox"/> NO
		5. Primary Report <input type="checkbox"/> YES <input type="checkbox"/> NO
		6. Photos Before Work <input type="checkbox"/> YES <input type="checkbox"/> NO
		7. Complaint form <input type="checkbox"/> YES <input type="checkbox"/> NO
		8. Quotations <input type="checkbox"/> YES <input type="checkbox"/> NO

Processed for Payment

21 JAN 2021

ATB

HOP ACCOUNTS GM/AGM

REQUESTED PAYMENT	BALANCE
Full and final	500,000

REMARKS IF ANY: Pan Room Rupurelia Foundation PLS

APPROVAL:

Guaranty Trust Bank (Uganda) Ltd
Plot 56 Kira Road
PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd



11 27-18-47

000476 2180011027

NOT EXCEEDING Ugx.500,000/-

Pay ****AHMED BONGO****

or order

Date **2-Feb-2021**

UGX**500,000/-

Five hundred Thousand Only

Uganda Shillings

Not Negotiable
A/C Payee only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorized Signatory Above

⑈000476⑈ 09⑈271847⑈ 2180011027⑈ 11



REPUBLIC OF UGANDA
NATIONAL ID CARD



Surname
TONY
Given Name
TUMUSHINE
Sex
M
Date of Birth
18.10.1982
ID No
CM920101029GAF
Date of Issue
07.11.2024



37211

TUMUSIIME TONY

Namungongo-Janda f Tony green art @ Tony green art
artofonygreenart@gmail.com www.tonygreenart.com
+256 700 969 173. +256 786 969 173

No.

301

INVOICE

Date: 08/12/20

Client: MEERA INVESTMENT LTD

Project Name: PAINTING works Address: KAMWOKYA

Item	Particulars	Qty	Rate	Amount
	PAINTING f PATTERN		550000	500,000
	DESIGNING TOILET IN KAMWOKYA Toilet			
	AS per MR TONY			
	MEERA HAS PAID ON 500,000			

Total sum of shillings: FIVE HUNDRED THOUSAND Total: 500,000

Prepared by: TUMUSIIME TONY
Signature: [Handwritten Signature]

Received by: _____
Signature: _____

08-12-2020

