

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO **RF/2020/021/1119** Date: **27 January 2021**

PAY M/S **D & D INTERNATIONAL LTD**

CHQ. NO. _____ DATED _____ AMOUNT _____ USD \$ **180**

(IN WORDS) **USD One Hundred Eighty Dollars Only**

BEING **Payment made towards Media for Baby Rhino Birth (3 Pax 10th december,2020)**

Description	QTY	Unit Price	VAT	TOTAL
3pax,1 Night,HB-Accommdation	3	\$ 43	-	\$ 129
3pax,1 Night,HB-Meals	3	\$ 17	-	\$ 51
LESS: WHT 6%				-
PAYING AFTER WHT				\$ 180.00

PREPARED BY *[Signature]*
 CHECKED BY *[Signature]*

CONFIRMED BY

[Signature]

SANCTIONED

GRACE _____ MURSHID _____

NAIYA _____

BY _____

Chq No : **322** Chq Date : **11/1/2021** Chq Prepared By : _____

Signature : _____

RECEIVER DETAILS

NAME : _____

DATE : _____

ID TYPE : _____

SIGN : _____

PAID Date: **11/2/2021**
 Company Name: **Ruparelia Foundation**
 Amount: **\$180/-**
 Chq No.: **322** Sign: *[Signature]*

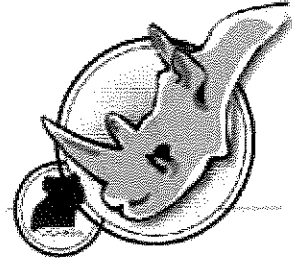
Processed for Payment

◆
◆

27 JAN 2021
[Signature]
 HOD ACCOUNTS GM/AGM

[Handwritten mark]

Tax Invoice



Sales Invoice

Ruparelia Foundation
Att: Naija

info@rupareliafoundation.org

Invoice date
10-12-2020

Due date
10-12-2020

Invoice number
2562

D & D INTERNATIONAL LTD

t/a AMUKA LODGE
PO Box 71020, Kampala, Uganda
Ziwa Rhino Sanctuary, Nakitoma,
Nakasongola District, Uganda
Office: +256 (0) 771600812
Alternative: +256 (0) 783227351
E-mail: info@amukalodgeuganda.com
www.amukalodgeuganda.com
TIN:1001918140 (REG :107125)

Pax (10th December 2020) - Media for baby rhino birth

Description	Qty	Unit price	Tax	Amount
3 Pax, 1 Night, HB - Accommodation	3	43.00	-	129.00
3 Pax, 1 Night, HB - Meals	3	17.00	VAT 18%	51.00
			Total	\$ 180.00
			Includes VAT 18%	\$ 7.78

Notes

BANK DETAILS - (ONLY CURRENCIES ACCEPTED IS USD OR UGX)

Account name: D & D INTERNATIONAL LTD

Bank: Stanbic Bank Uganda Ltd

Branch: Stanbic Kigumba

USD Account Number: 9030014957455

UGX Account Number: 9030014957382

SWIFT: SBICUGKX

reference/Source of Funds : Use your Company Name and Invoice Number

BANK / MOBILE MONEY TRANSFER FEES

You are liable for all the above fees

ALL CREDIT / DEBIT CARDS WELCOME

CANCELLATION POLICY

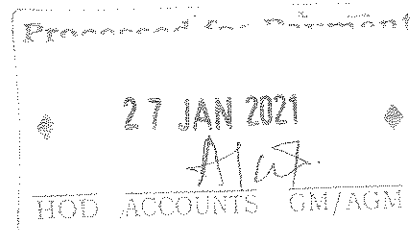
In the event of cancellations:

30-20 days before the booked arrival date, 30% of the total invoice total will be charged.

19-10 days before the booked arrival date, 50% of the total invoice total will be charged.

09-02 days before the booked arrival date, 75% of the total invoice total will be charged.

Within 48 hours before check-in, 100% of the total invoice will be charged.

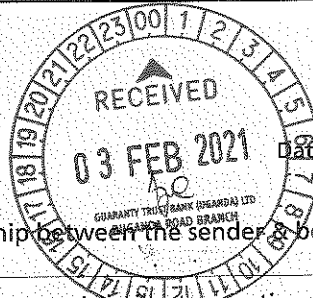


OVERDUE

Electronic Funds Transfer Application



Guaranty Trust Bank (Uganda) Ltd
Reg No. 10248



Name: _____

Address: _____

Currency: UGX USD GBP EUR
 OTHERS (Specify) _____

Amount (in figures): _____

Amount (in words): One hundred eighty US Dollars only

In favour of: SABAH INTERNATIONAL LTD

Beneficiary's Address: _____

Beneficiary's A/C No.: 1030014957455

With Bank (Name & Address): STANBIC BANK LTD

Through (Correspondent): STANBIC BANK LTD FOR EAST AFRICA BANK

Purpose: _____

Source of wealth & source of funds: _____

Nature of sender's business: _____

Nature of beneficiary's business: _____

Relationship between the sender & beneficiary: _____

Should we expect similar transactions in the future: Yes No

Confirm that this IS NOT a third party transaction: Yes No

All correspondent bank charges to be borne by: Applicant Shared

Please Select Payment Method For This Transaction

Debit Account No. _____

Cheque Details: _____

Cheque No.: _____ Amount: 10,150

Signature of Applicant: _____

Application For

- SWIFT RTGS
- Local Eft Internal Transfer
- GTMT GTST

For Bank Use Only	
CCY	@
Currency	
Comm.	
Tix/Swift	
Others	
TOTAL	

Authorised Signatories

BANK STAMP

Disclaimer

In case of a telegraphic transfer it is understood, the same is sent at my risk and that the bank is not held liable either for any technical mistake, delay or omission which may occur in the transmission or misinterpretation when received. I undertake to pay the charges for retransmission if this occurs. I understand that there may be further charges to beneficiary.

White: Bank Copy Blue: Customer Copy

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

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

22 27-18-47

000323 218001103:

NOT EXCEEDING USD.

\$180/-

1-Feb-2021

HYPER CHEQUE SECURITY (HCS)

Pay

Guaranty Trust Bank Ltd-Rtgs lfo D&D International Ltd

in order

**One Hundred Eighty Dollars Only **

Not Negotiable
A/C Payee only

USD **180/-

US Dollars

Bank Code

Account Number

Authorised Signatory Name

A/C 218 131161 2 5111 0

THE RUPARELIA FOUNDATION

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