

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2021/041/1182

Date: 22 December 2021

PAY M/S Ahmed Bongo(Sam Engineer)

CHQ. NO. DATED AMOUNT UGX. 500,000/-

(IN WORDS) UGX Five Hundred Thousand Shillings Only

BEING Payment made to sam 7th street 2021 for supporting the local people for upcoming warehouse complex

PREPARED BY GRACE MURSHID
CHECKED BY [Signature]

CONFIRMED BY TINA

04 JAN 2022 SANCTIONED BY [Signature]

Chq No: 537 Chq Date: 6/1/22 Chq Prepared by: Signature:

RECEIVER DETAILS
NAME: ALIKU Samue
DATE: 22/12/2021
ID TYPE: [Signature]
SIGN:

Ruparelia Group
CHAIRMAN'S OFFICE
29 DEC 2021
IN/OUT RECEIVED BY:

AUDIT DEPARTMENT RECEIVED
IN / DATE 23/12/21 SIGN [Signature]
OUT / DATE SIGN

Processed for Payment
22 DEC 2021
HOD ACCOUNTS GM/AGM [Signature]



REPUBLIC OF UGANDA
NATIONAL ID CARD



FULL NAME

ALIKU

OTHER NAME

SAMUEL

NATIONALITY

UGA

SEX

M

DATE OF BIRTH

12.02.1978

NR

CM78032100382F

CARD NO.

000075612

DATE OF EXPIRY

29.08.2024

HOLDERS SIGNATURE



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



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

KIRA ROAD BRANCH

000537 218001102

NOT EXCEEDING Ugx.500,000/-

Date 6-Jan-2022

Pay ****AHMED BONGO****

or order

****Five Hundred Thousand Only**

UGX *500,000/-

Uganda Shillings

Authorised Signatory Above

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number Bank Code

Account Number

⑈000537⑈ 09⑈271847⑈ 2180011027⑈ 11