

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2022/041/1269

Date: 12 October 2022

PAY M/S Franciscan Sisters Kamwokya

AMOUNT UGX. 1,000,000/-

(IN WORDS) UGX One million shillings only

BEING Payment made to Franciscan Sisters Kamwokya for the sponsorship of supplementary food for the sick inmates at Luzira and Kigo Prisons for the month of October, 2022

PREPARED BY GRACE
CHECKED BY MURSHID
12/10/2022

CONFIRMED BY TINA

BoS approved
SANCTIONED BY

Chq No : 623 Chq Date : 13/10/2022 Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME : FRANCES ROONEY

DATE : 18/10/22

ID TYPE : PASSPORT

SIGN : F. Rooney

CHECKED BY AUDIT DEPT FOR :

	Y	N	N/A
AGENTS FOR WHT		✓	
AGENTS FOR WHT VAT		✓	
WHT EXEMPTION			✓
WHT VAT EXEMPTION			✓
E-INV / E-RECEIPT			✓

DATE In: Out: NAME & SIGN: Jivan, 12/10/22

12 OCT 2022
HOD ACCOUNTS GM/AGM



FRANCISCAN PRISON MINISTRY

KAMPALA ARCHDIOCESE PRISON CHAPLAINCY

P.O.BOX 7273, Tel: 0414-267628/0778-458601, e-mail franprison@hotmail.com

The Director,
Ruparelia Foundation,
Kampala.

10th. October, 2022

Dear Sir,

Ref: Donation of UGX. 1,000,000.00

On behalf of our Franciscan Prison Ministry, I wish to thank you sincerely for your generous donation of **UGX 1,000,000.00** for each of the months of August and September, 2022.

We kindly ask you for the same donation for the month of October, 2022. This donation will be used to supply supplementary foodstuffs for the sick, the elderly, and HIV positive inmates in Luzira and Kigo Prisons.

The Prisons Authority, the Franciscan Prison Ministry Team, and the inmates are truly grateful for your continued support.

With sincere gratitude,

F. Rooney

Sr. Frances Rooney

Project Manager

8 10/10/22
for Oct 2022

12 OCT 2022
A/GM
HOE ACCOUNTS GM/AGM

PAID	Date:
Company Name:
Amount:
Cha No.:



Guaranty Trust Bank (Uganda) Ltd

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

KIRA ROAD BRANCH

11 27-18-47

000623 218001102

NOT EXCEEDING Ugx. 1,000,000/-

Date 13-Oct-2022

Pay ****Franciscan Sisters Kamwokya****

or order

Not Negotiable
A/C Payee only

UGX **1,000,000/-

**One Million Only **

Uganda Shillings

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000623⑈ 09⑈271847⑈ 2180011027⑈ 11

F. Rooney