RUPARELIA FOUNDATION

	PAYMENT VOUCHER		
PAYMENT N	RF/2023/09/1369	Date:	12 September 2023
PAY M/S:	ANDHRA CULTURAL ASSOCIATION UGANDA		
Account:		IGX. 50,000,0	000/-
(IN WORDS)	UGX FIFTY MILLION ONLY		
BEING:	Payment made towards Gold Sponsorship for India day 20 on 16th September 2023 at Lugogo oval cricket ground)23 to be h	eld
PREPARED GRACE∯6	CHECKED BY CONFIRMED BY S. MURSHID TINA B	ANCTIONED	' لمر
Chq No :	K24 Chq Date : I:: 19 22 Chq Prepared By :		
RECEIVER	DETAILS		
NAME	:		
DATE	:		
ID TYPE	f		
SIGN	:		



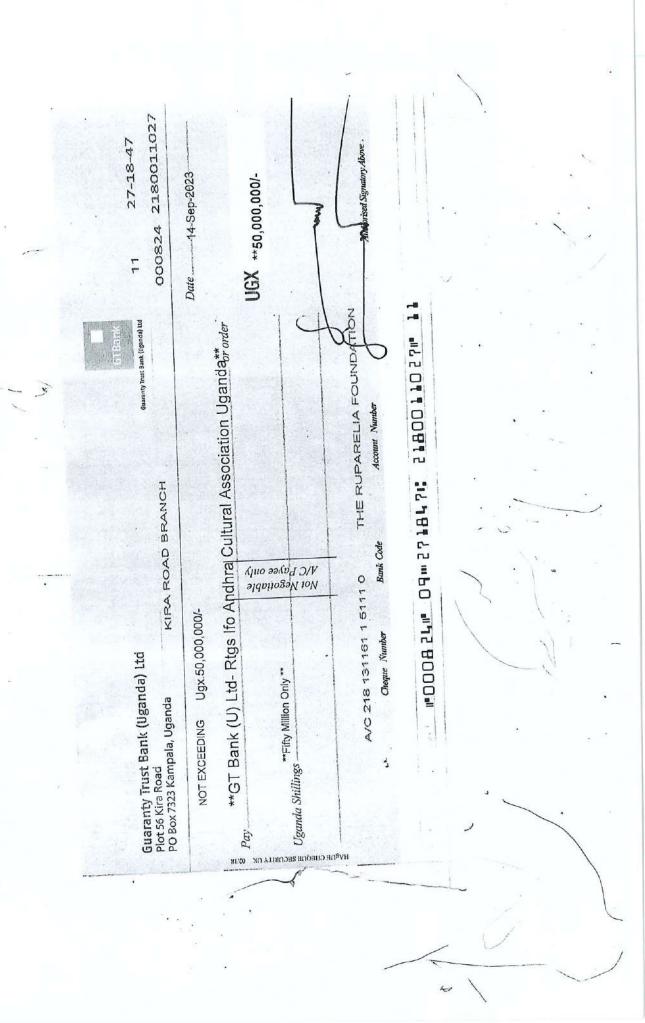
INVOICE Invoice No. Dated ANDHRA CULTURAL ASSOCIATION UGANDA 15-Aug-23 **Delivery Note** Mode/Terms of Payment Reference No & Date Other References Buyer's Order No. Dated Consignee (Ship to) Ruparelia Foundation **Delivery Note Date** Dispatch Doc No. Destination Dispatched through Terms of Delivery Buyer (Bill to) Ruparelia Foundation Rate Amount per Particulars Quantity SI No 50,000,000.00 Ruparelia Sponsor Jon 35.61 UGX 50,000,000.00 Total E. & O.E Amount Chargeable (in words) Ugandan shilling Fifty Million Only Company's Bank Details

A/c Holder's Name: ANDHRA CULTURAL ASSOCIATION UGANDA

Bank Name: BANK OF BARODA UGANDA LTD - UGX 95080200000422 A/c No. Branch & Bank Code: KAWEMPE SWIFT Code: BARBUGKA Gold sponsorsip for India Day 2023 to be held on 16th September 2023 at Lugogo oval cricket groun SWIFT Code for ANDHRA CULTURAL ASSOCIATION UGANDA

This is a Computer Generated Invoice

Signatory



Electronic Funds Transfer Application



		Guaranty Trust Bank (Uganda) Ltd
Name: THE KUPMERELIA FOUNDATION	Date: Day [09 2023 Month Year
Address: Crimbians	Application F	or
Email address:	SWIFT	RTGS
Currency: UGX USD GBP EUR OTHERS (Specify) Amount (in figures): 50,000,000 /2	Local Eft	Internal Transfer
Amount (in words): Ti-fly Million only	□ GTMT	GTST
In favour of: ANDITRA CULTURAL ASSOCIATION UGANDA	For Ba	nk Use Only @
Beneficiary's Address:	Currency	
Beneficiary's A/C No.: 95080200000422	Comm.	
With Bank (Name & Address): BANK OF BAROBA UGANDA LID KAWEMAE	Tix/Swift	
Through (Correspondent): SWIFT: BARBUSKA	Others	
miodgii (correspondent).	TOTAL	
Purpose: PONSORSHIP		
Source of wealth & source of funds:		
Nature of sender's business:		
Nature of beneficiary's business:		WOODING TO THE RESIDENCE OF THE PERSON OF TH
Relationship between the sender & beneficiary:	Authoris	ed Signatories
Should we expect similar transactions in the future: Yes No	ВА	NK STAMP
Confirm that this IS NOT a third party transaction:	147 140	
All correspondent bank charges to be bourne by	15 16 11 18	19/30/3
Applicant Y Shared	RECEIVED	
Please Select Payment Method For This Transaction	E CEP ?	323
Dedit Account No. 218 131161 151110	SUMMARTY TRUT SAME S	BRANCH
Cheque Details:	GURANDA ROAD	V E B
Cheque No.:	19 31	
Signature of Applicant:		
Desclaimer		
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 there may be further charges to beneficiary.		

White Bank Copy Blue Customer Copy