

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT N^o RF/2023/09/1369

Date: 12 September 2023

PAY M/S: **ANDHRA CULTURAL ASSOCIATION UGANDA**

Account: Sponsorship

AMOUNT UGX. 50,000,000/-

(IN WORDS) UGX FIFTY MILLION ONLY

BEING: Payment made towards Gold Sponsorship for India day 2023 to be held on 16th September 2023 at Lugogo oval cricket ground

PREPARED CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE MURSHID

TINA

BY

14/9/2023

14/9/23



Chq No : 824 Chq Date : 14/9/23

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :



INVOICE

ANDHRA CULTURAL ASSOCIATION UGANDA	Invoice No.	Dated
	2	15-Aug-23
	Delivery Note	Mode/Terms of Payment
Consignee (Ship to) Ruparelia Foundation	Reference No. & Date	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Buyer (Bill to) Ruparelia Foundation	Terms of Delivery	


Sl No	Particulars	Quantity	Rate	per	Amount
1	Ruparelia Sponsor				50,000,000.00
Total					UGX 50,000,000.00

for Aug 25.23

Amount Chargeable (in words) E. & O.E
 Ugandan shilling Fifty Million Only

Remarks
 Gold sponsorp for India Day 2023 to be held on 16th September 2023 at Lugogo oval cricket groun

Company's Bank Details
 A/c Holder's Name: ANDHRA CULTURAL ASSOCIATION UGANDA
 Bank Name : BANK OF BARODA UGANDA LTD - UGX
 A/c No. : 95080200000422
 Branch & Bank Code: KAWEMPE
 SWIFT Code : BARBUGKA

for ANDHRA CULTURAL ASSOCIATION UGANDA

 Authorised Signatory

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

KIRA ROAD BRANCH

11 27-18-47

000824 2180011027

Date 14-Sep-2023

NOT EXCEEDING Ugx.50,000,000/-

GT Bank (U) Ltd- Rtgs lfo Andhra Cultural Association Uganda

Pay

Not Negotiable
A/C Payee only

UGX **50,000,000/-

Fifty Million Only

Uganda Shillings

[Handwritten Signature]
Authorised Signatory Above

THE RUPARELIA FOUNDATION

A/C 218 131161 1 5111 0

Account Number

Bank Code

Cheque Number

000824 09 271847 2180011027

