

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 398

Date: 2-Feb-2017


PAY M/S Trustees S.S.D.M

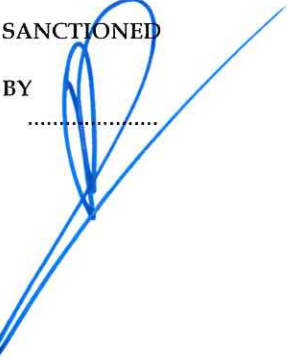
CHQ. NO. 200001 DATED 0/2/17 AMOUNT UGX 2,331,000/-

(IN WORDS) UGX Two million three hundred thirty one thousand only

BEING payment made towards reimburse Hanuman Chalisa expenses at S.S.D.M Temple at 28th Jan 2017

PREPARED BY 

AUTHORISED BY 

SANCTIONED BY 

RECEIVER'S SIGNATURE

HANUMAN CHALISA 4 TH SATURDAY ON 28TH JANUARY 2017 AT THE S.S.D.M.
TEMPLE

POOJA & DINNER EXP.

FOOD EXP.

Ushs. 2,331,000

TOTAL Ushs. **2,331,000**

MENU :-

LADDU
POORI
MIX VEGETABLE CURRY
METHI BHAJIA
CHUTNEY
PAPADPAPDI
DAL
RICE

APPROX 400 TO 500 PEOPLE FOOD EXP.

**NOTE :- PLEASE MAKE CHEQUE IN THE NAME OF TRUSTEES S.S.D.M. CRANE
BANK A/C NO.-1002011020001328**

To deposit in a/c.

[Handwritten signature]

[Handwritten signature]

27/1/2017

Ruparelia Foundation a/c.

Guaranty Trust Bank (Uganda) Ltd
Plot 56 Kira Road
PO Box 7323 Kampala, Uganda
Tel: +256 414 233 833 | +256 417 718 500
Email: bankingug@gtbank.com | www.gtbank.co.ug



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27-12-17

Guaranty Trust Bank (Uganda) Ltd

1011613111

Date 3-Feb-2017

Pay Trustees S.S.D.M. or order

Two Million Three Hundred Thirty One Thousand Only

Uganda Shillings

Ush **2,331,000**

Not Negotiable
A/C Payee Only

A/C 213 13161 1 511 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000001⑈ 01⑈ 271847⑈ 1311615111⑈ 11

HAQUE CHEQUE SECURITY UK 02/15