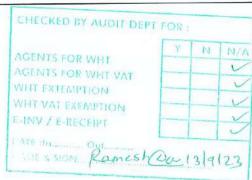
RUPARELIA FOUNDATION

			PAYME	NT VOUCHER			
PAYMENT N	RF/2023/09/1	70 369				Date:	13 September 2023
PAY M/S	GT BANK (U)	LIMITED RTGS	S IFO SADHGU	IRU SCHOOL			
					AMOUNT	USD 4,480/-	/
(IN WORDS)	USD F	Four Thousand F	Four Hundred E	Eighty Only	1		
BEING	Payment mad The learning a Invoice No:	e to Sadhguru S and co-curricula 2032	r education cos	ribution for Go its of two year	odlive Ruhwe 1 children fro	za and Mellon a om Aug 2023 to	Ahumuza o July 2024
0		sts 2 year 1 Child 2, 240*2 =	dren \$ 4,480				
GRACE	MURSHID	sial3	TINA	BÝ	8	SANCTIONE BY	
Chq No :	344	Chq Date : .[🌂	9/23	Chq P	repared By	:	
		<u>'</u>			Signature	:	
RECEIVER NAME	DETAILS			F	tanbic Bank U ort Portal phguru school	ganda	
0	:			SE	30012863844 BICUGKX of 21,Lugard Rd		
1000 POWER BY SERVICE - PROS	1						
				CHEC	KED BY AUDIT I	DEPT COD	







INVOICE TO:	INVOICE NO	2032
Ruparelia Foundation, PO Box 3673, Kampala	DATE:	13/9/2023

Item	Description	Unit Price Per Child	Total
	In warm appreciation we are requesting your contribution for Godlive Ruhweza & Mellon Ahumuza: The learning & co-curricular education costs of two Year 1 children from August 2023 to July 2024	\$2,240	\$4,480
		Sub-total Taxes	\$4,480
		TOTAL (USD)	\$4,480

Bank	STANBIC BANK UGANDA	
Branch	FORT PORTAL	
Account Name	SADHGURU SCHOOL	
Account number (dollar)	9030012863844	
SWIFT	SBICUGKX	
Address	dress PLOT 21, LUGARD RD, P.O. BOX 107, FORT PORTAL, UGANDA	

HOO ACCOUNTS GM/AGWI

HAQUE CHEQUE SECURITY UK 62 18 Guaranty Trust Bank (Uganda) Ltd Plot 56 Kira Road PO Box 7323 Kampala, Uganda Par US Dollars_ Four Thousand Four Hundred Eighty Dollars Only **GT Bank-Rtgs Ifo Sadhguru School** NOT EXCEEDING USD. \$4,480/-A/C 218 131161 2 5111 0 1100034411 071127184718 Cheque Number KIRA ROAD BRANCH Bank Code THE RUPARELIA FOUNDATION 5 7 8 0 0 1 0 0 B 1 2 Account Number Guaranty Trust Bank (Uganda) Lld or order 2 USD **\$4,480/-Date 000344 218001103 3 As thorised Signatory Above 13-Sep-2023 27-18-47

Electronic Funds Transfer Application



Guaranty Trust Bank (Uganda) ttd

Name: THE PUPPREHIA TOWNS ATION	Date: 13 09 22
Address: Chamber,	Application For
Email address:	SWIFT NTGS
Currency: UGX VUSD GBP EUR OTHERS (Specify)	Local Eft Internal
Amount (in figures): 4, 480	70 <u></u>
Amount (in words): Tour thousand four hundred eighty us I sollar.	GTMT GTST
	For Bank Use Only
III Tayour On.	CCY @
Beneficiary's Address:	
Beneficiary's A/C No.: 90300128638 HH	Comm.
With Bank (Name & Address): 5 TANBIL BANK (U) LIB	Tix/Swift
TURT PORTAL	Others
Through (Correspondent): SWIFT: SBICUGIKX	TOTAL
Purpose: Is Duention Cosis,	
Source of wealth & source of funds:	
Nature of sender's business:	
Nature of beneficiary's business:	Authorised Signatories
Relationship between the sender & beneficiary:	/ dutistized signature
Should we expect similar transactions in the future: Yes No	BANK STAMP
Confirm that this IS NOT a third party transaction:	
All correspondent bank charges to be bourne by	67181977
Applicant Shared	St. RECO.
Please Select Payment Method For This Transaction	21 SEVED ES
Dedit Account No. 218 13 11 6 1 2 5 11 1 0	SUBMODITION 2023
Cheque Details:	MONO BRANCH UTO
Cheque No.: 344 Amount: # 4, #80°	SELES 05 61 (8)
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

I undertake to pay the charges for retransmission if this occurs. I understand that

which may occur in the transmission or misinterpretation when received.

there may be further charges to beneficiary.

White Bank Copy Blue Customer Copy

Selection criteria:

Participant = Guaranty Trust Bank Uganda Limited
Originator = Guaranty Trust Bank Uganda Limited
System instruction reference code = GTBIP23265A00079

Funds settlement value date: 22.09.2023 – FinalHeaderMRT(Message routing code) FFP1 (Standard FC FSI (Single, with PI, RTM)) APP(Message application code)

WEBAPE(Application environment)PAPV(Application version)632ODT

(Originator date)22.09.2023OCD(Originator BIC network code)

GTBIUGKA (GTBANK)ORF(Originator instruction reference code)

GTBI23265SA00084SND(Sender BIC network code)

UGBAUGKATIA (WEBSERVER)ADC(Addressee BIC network code)SBICUGKX (STANBIC)RRC(Recipient BIC network code)SBICUGKX (STANBIC)LSR(Finalised by)27AN1296SRF(System instruction reference code)

GTBIP23265A00079ContentUEE(Unique end-to-end transaction reference)ffcd599a-2aae-4faa-b24d-a92b03356692BOC(Bank operation code)CREDEFS(Expected funds settlement value date)

22.09.2023CUR(Currency code)USD (US Dollar)STA(Funds settlement amount)4,480PCA

(Paying customer account number)218131161251110OCN(Paying customer name and address)

THE RUPARELIA FOUNDATIONIOB(Initial ordering institution)GTBIUGKA (GTBANK)BCA(Beneficiary customer account number)9030012863844BCN

(Beneficiary customer name and address)SADHGURU SCHOOLPID

(Payment instruction detail) EDUCATION COSTSCHR

(Charges detail)SHA (Charges shared by paying and beneficiary customer)REC(Receiver information code)CUSTM (Custr)RRF(Related reference code)LOP220923RFBKB

(Beneficiary bank BIC code)SBICUGKX (STANBIC)BKP(Paying bank BIC code)GTBIUGKA (GTBANK)SWT

(Back-office SWIFT

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:20:GTBI23265SA00084

:23B:CRED

:32A:230922USD4480,

:50K:/218131161251110