

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO RF/2023/09/1369<sup>70</sup>

Date: 13 September 2023

PAY M/S GT BANK (U) LIMITED RTGS IFO SADHGURU SCHOOL

AMOUNT USD 4,480/-

(IN WORDS) USD Four Thousand Four Hundred Eighty Only

BEING Payment made to Sadhguru School for Contribution for Godlive Ruhweza and Mellon Ahumuza  
The learning and co-curricular education costs of two year 1 children from Aug 2023 to July 2024  
Invoice No: 2032

Education costs 2 year 1 Children  
 $2,240 * 2 = \$ 4,480$

PREPARED | CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE *Alex* MURSHID *Alex*  
*13/9/23* *13/9/23*

TINA *[Signature]*  
*13/9*

BY *[Signature]*

Chq No: *344* Chq Date: *13/9/23* Chq Prepared By: .....

Signature : .....

### RECEIVER DETAILS

NAME : .....

DATE : .....

ID TYPE : .....

SIGN : .....

Stanbic Bank Uganda  
Fort Portal  
SADHGURU SCHOOL  
9030012863844  
SBICUGKX  
Plot 21, Lugard Rd

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: *Ramesh* *13/9/23*

**13 SEP 2023**  
*Alex*  
HOD ACCOUNTS GM/AGM

# Sadhguru SCHOOL

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

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

*Ruparelia Foundation*  
13/9

With gratitude we request your payment be made to our Stanbic A/C	
Bank	STANBIC BANK UGANDA
Branch	FORT PORTAL
Account Name	SADHGURU SCHOOL
Account number (dollar)	9030012863844
SWIFT	SBICUGKX
Address	PLOT 21, LUGARD RD, P.O. BOX 107, FORT PORTAL, UGANDA



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

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd



22 27-18-47

000344 218001103:

NOT EXCEEDING USD. \$4,480/-

Date 13-Sep-2023

Pay to the order of **\*\*GT Bank-Rtgs Ifo Sadhguru School\*\***

Four Thousand Four Hundred Eighty Dollars Only

USD \*\*\$4,480/-

US Dollars

Not Negotiable  
A/C Payee Only

HAGUE CHEQUE SECURITY UK 02/18

AVC 218 131161 2 5111 0

Cheque Number

Bank Code

Account Number

THE RUPARELIA FOUNDATION

Authorized Signatory Above

⑆000344⑆ 02⑆⑆⑆ 271847⑆ 218001103⑆⑆ 22



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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