

**RUPARELIA FOUNDATION
PAYMENT VOUCHER**

PAYMENT NO **RF/2022/045/1274**

Date: **11 November 2022**

PAY M/S **HUMANITY FOUNDATION NEPAL A/C 01100105200772**

Account **sponsorship**

AMOUNT **USD 5000**

(IN WORDS) **USD FIVE THOUSAND DOLLARS ONLY**

cash 18,875,000

BEING Payment made towards support for Huminity foundation Nepal
by Ruparelia Foundation

PREPARED / CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE

MURSHID

TINA

BY

Chq No : Chq Date : Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :

11 NOV 2022
Alex
HOD ACCOUNTS GM/AGM

CHECKED BY AUDIT DEPT FOR :

AGENTS FOR WHT
AGENTS FOR WHT VAT
WHT EXEMPTION
WHT VAT EXEMPTION
E-INV / E-RECEIPT

Y	N	N/A
	✓	
	✓	
		✓✓
		✓✓
		✓

DATE : In Out
NAME & SIGN: *Piyom* 11/11/22

W/app 11/11/22

Kindly transfer that support in this account of Huminity foundation Nepal who is the local supporting ngo handover to the victims directly at the victims place with presence of local goverment and media.

Account Name : Humanity Foundation Nepal

Bank : Everest Bank Limited

Branch : Dhangadhi , NEPAL

Account Number : 01100105200772

Swift code : EVBLNPKA

\$ 5,000 From People Foundation


11/11/22

11 NOV 2022
HOD ACCOUNTS GM/AGM

Q

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Guaranty Trust Bank (Uganda) Ltd
Plot 56 Kira Road

PO BOX 7323 Kampala, Uganda

KIRA ROAD BRANCH

11 27-18-47

000638 218001102



Guaranty Trust Bank (Uganda) Ltd

NOT EXCEEDING Ugx.18,875,000/-

Date 14-Nov-2022

Pay: ****Guaranty Trust Bank (U) Ltd T. T lfo Humanity Foundation Nepal****
of order

TAGS CHEQUE SECURITY OR 0218

Not Negotiable
A/C Payee only

Eighteen Million Eight hundred Seventy five Thousand Only

Uganda Shillings

UGX **18,875,000/-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorized Signatory Above

⑈000638⑈ 09⑈ 27 18 47⑈ 2180011027⑈ 11

Header Data

MT: 103 (SWIFT Input)
LT: GTBIUGKAAXXX (GUARANTY TRUST BANK (UGANDA) LTD | |
Correspondent: GTBIGB2LXXXX (GUARANTY TRUST BANK (UK) LIMITED | |
Priority: N
Print Time: 15/11/22 18.39.30
451 - Acceptance:
0 (accepted)

- - - - - Start Of Message - - - - -

Message Type 103 - Single Customer Credit Transfer

Basic Header: LT Ident: GTBIUGKAAXXX Sess. no: 2588 Seq. no: 048879

Appl. Header: Receiver: GTBIGB2LXXXX Priority: N

User Header : 121 - Unique EToE Trans. Ref.:

5e3ec88f-4ef1-490f-a2b2-2e408013e897

20 - Sender's Reference:

FOP11151122TRF

23B - Bank Operation Code:

CRED

32A - Val.Dt./Curr./Interb. Settled Amt.:

Date : 221115

Currency: USD

Amount : 5000, (5.000,00)

50K - Ordering Customer:

Account : 218131161151110

Name and Address: THE RUPARELIA FOUNDATION
PLOT 38 CRANE CHAMBERS, KAMPALA,
UGANDA

53B - Sender's Correspondent:

Location: 0901001039600250330

57A - Account With Institution:

Identifier Code: EVBLNPKA (EVEREST BANK LTD. | KATHMANDU)

59 - Beneficiary Customer:

Account : 01100105200772

Name and Address: HUMANITY FOUNDATION NEPAL
NEPAL

70 - Remittance Information:

SUPPORT FOR HUMANITY FOUNDATION
NEPAL

71A - Details of Charges:

OUR

72 - Sender to Receiver Information:

/ACC/

//DHANGADH NEPAL

Msg. Trailer: CHK - Checksum: 1C14DEB042B0

- - - - - End Of Message - - - - -

