

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2025/02/1512

Date: 12-Feb-2025

PAY M/S GT BANK (U) LIMITED TT IFO BIRENDRA VIDHYA MANDIR S.SCHOOL

Account SPONSOR

AMOUNT USD. 5,000/-

(IN WORDS) USD FIVE THOUSAND USD ONLY

BEING PAYMENT MADE TO INFAVOURE OF BIRENDRA VIDHYA MANDIR S.SCHOOL FOR SPONSOR TO LIBRARY AT NEPAL

Maheen
12/2/25
PREPARED BY
MAHEEN

CONFIRMED BY
TINA *[Signature]*

SANCTIONED
BY *[Signature]*

Chq No : *1384* Chq Date : *12/2/2025* Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :

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. <i>12/2</i> Out. <i>12/2/25</i>			
NAME & SIGN: <i>[Signature]</i>			

FOR SUPPORT TO THE LIBRARY :

Account Name : Birendra Vidhya Mandir S. School

Account Number : 10700100765500000001 ✓

Bank Name : Nepal Bank Limited ✓

Bank Branch & Address : Tikapur Branch (107) , Tikapur , Kailali ,
NEPAL

Swift No : NEBLNPKA

Address of Bank Head office:

Dharmapath ,New Road , Kathmandu , NEPAL

Email : info@nepalbank.com.np

Phone : +97715971222, +97715347999

Tollfree No : 16600137373

www.nepalbank.com.np

\$ 5000
from the
R.F



नेपाल बैंक लिमिटेड
NEPAL BANK LIMITED

107 TIKAPUR BRANCH

Pay against this cheque to
श्री

the sum of

रकम (अक्षरमा)

United Multi Printers

भुक्तानी

10700100765500000001

BIRENDRA VIDYA MANDIR S. SCHOOL
CURRENT ACCOUNT NPR

Please do not write or sign



Centenary Bank

Centenary Rural Development Bank Ltd.

22

163747

001384

3100109419

00446584



MAPEERA BRANCH

Date

12/2/2025

Pay *GT - Bank U/ Htl - TIT IFO Byendro Nidhya Mandir S. School*

US Dollars

five thousand us dollars only

USD 5,000/=



000371

THE RUPARELA FOUNDATION

218131161251110

THIS CHEQUE CONTAINS A WATERMARK & SECURITY INKS

INVISIBLE UV PROTECTED

GUARANTY TRUST BANK U LTD

⑈001384⑈ 07⑈ 163747⑈ 3100109419⑈ 22

A1SP 9501 04/25

ACCOUNT HEE ONLY

Electronic Funds Transfer Application



Name: THE KUPORISHA FOUNDATION

Address: CROWN CHAMBERS

Email address: _____

Currency: UGX USD GBP EUR OTHERS (Specify) _____

Amount (in figures): 5,000

Amount (in words): Five thousand US Dollars

In favour of: BIRENDRA VIDHYA MANDIR S. SCHOOL

Beneficiary's Address: _____

Beneficiary's A/C No.: 1070010076550000001

With Bank (Name & Address): NEPAL BANK LIMITED
TIKAPUR BRANCH (04) TIKAPUR, KAILALI NEPAL

Through (Correspondent): Swift: NEBLNPKA

Purpose: SPONSOR

Source of wealth & source of funds: DONATIONS

Nature of sender's business: _____

Nature of beneficiary's business: _____

Relationship between the sender & beneficiary: _____

Should we expect similar transactions in the future: Yes No

Confirm that this IS NOT a third party transaction: Yes No

All correspondent bank charges to be borne by

Applicant Shared

Please Select Payment Method For This transaction

Dedit Account No. 218131161251110

Cheque Details:

Cheque No.: 1384 Amount: # 5,000

Signature of Applicant: _____

Disclaimer

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 which may occur in the transmission or misinterpretation when received. I undertake to pay the charges for retransmission if this occurs. I understand that there may be further charges to beneficiary.

Date: 17 / 02 / 2025
Day Month Year

Application For

- SWIFT RTGS
 Local Eft Internal Transfer
 GTMT GTST

For Bank Use Only	
CCY	@
Currency	
Comm.	
Tix/Swift	
Others	
TOTAL	

Authorized Signatories

BANK STAMP



White Bank Copy Blue Customer Copy

Header Data

MT: 103 (SWIFT Input)
LT: GTBIUGKAAXXX (GUARANTY TRUST BANK (UGANDA) LTD | |
Correspondent: GTBIGB2LXXXX (GUARANTY TRUST BANK (UK) LIMITED | |
Priority: N
Print Time: 14/02/25 18.34.06
451 - Acceptance:
0 (accepted)

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

Message Type 103 - Single Customer Credit Transfer
Basic Header: LT Ident: GTBIUGKAAXXX Sess. no: 3326 Seq. no: 059720
Appl. Header: Receiver: GTBIGB2LXXXX Priority: N
User Header : 121 - Unique EToE Trans. Ref.:
bbbe8f8e-led2-4d73-b4ac-fdd9e338eb1d
20 - Sender's Reference:
FOP11250214RUP
23B - Bank Operation Code:
CRED
32A - Val.Dt./Curr./Interb. Settled Amt.:
Date : 250214
Currency: USD
Amount : 5000, (5.000,00)
50K - Ordering Customer:
Account : 218131161251110
Name and Address: THE RUPARELIA FOUNDATION
CRANE CHAMBERS, KAMAPLA, UGANDA
53B - Sender's Correspondent:
Location: 090100103960025033000
57A - Account With Institution:
Identifier Code: NEBLNPKA (NEPAL BANK LIMITED | KATHMANDU)
59 - Beneficiary Customer:
Account : 10700100765500000001
Name and Address: BIRENDRA VIDHYA MANDIR S.SCHOOL
NEPAL
70 - Remittance Information:
SPONSOR
71A - Details of Charges:
OUR
Msg. Trailer: CHK - Checksum: 591527C48DAB
- - - - - End Of Message - - - - -