

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 438

Date: 4-Jul-2017

PAY M/S GT BANK LTD - TT IFO SHREE YUG NIRMAN GAYATRI PARIVAR TRUST- CHALALA

CHQ. NO.

34

DATED

6/7/17

AMOUNT UGX 9,391,200/-

(IN WORDS)

UGX Nine million three hundred ninty one thousand two hundred Only

BEING

payment made towards sponsorship for VRUDHASHRAM AT SHREE YUG NIRMAN GAYATRI PARIVAR TRUST- CHALALA for the period from Oct 16 - Mar 17
INR 168,000/- @55.90 = 9,391,200

PREPARED

BY



AUTHORISED

BY

.....



SANCTIONED

BY

.....



RECEIVER'S SIGNATURE



----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1900 170706GTBIUGKAAXXX0746010800

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : GTBIUGKAXXX
GUARANTY TRUST BANK (UGANDA) LTD
KAMPALA UG
Receiver : DCBLINBXXXX
DCB BANK LIMITED
MUMBAI IN

----- Message Text -----
20: Sender's Reference
FOP11060717TRF
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 06 July 2017
Currency : INR (INDIAN RUPEE)
Amount : #168000,#
50K: Ordering Customer-Name & Address
/218131161151110
THE RUPARELIA FOUNDATION
PLOT 38, CRANE CHAMBERS, KAMPALA RO
AD, KAMPALA, UGANDA
53B: Sender's Correspondent -Location
/02320700000073
57A: Account With Institution - FI BIC
/IFSC CODE:SBIN0060037
SBININBB
STATE BANK OF INDIA
MUMBAI IN
59: Beneficiary Customer-Name & Addr
/56037003673
SHREE YUG NIRMAN GAYATRI PARIVAV TR
UST-CHALALA
70: Remittance Information
BILL FOR VRUDHASHRAM
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ACC/
//BRANCH CODE: 60037, CHALALA BRANC
//H AMRELI DIST. GUJARAT INDIA
//MICR: 365002518

----- Message Trailer -----
{CHK:D67A4654490B}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report

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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27-1R-47

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

NOT EXCEEDING USH 9,391,200

Date 6-Jul-2017

Pay Guaranty Trust Bank (Uganda) Ltd-T.T. Ifo Shree Yug Nirman Gayatri Parivar Trust-Chalala or order

Nine Million Three Hundred Ninety One Thousand Two
Hundred Only

Ush 9,391,200/-

Authorised Signatory Above

A/C 218 151101 1 5111 2

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

000034 01 271847 1311615111

HAGUE CHEQUE SECURITY UK 02/15