

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO

~~783~~ 804

Date: 25-Sep-2019

PAY M/S

GT Bank U Ltd TT ifo Saloni Thakkar

CHQ. NO.

DATED

AMOUNT USD 1,248/-

(IN WORDS)

USD One thousand two hundred forty eight Only

BEING

Payment made towards Contribution to the tickets  
(GBP 1,000/- @ 1.248 = \$ 1,248)

PREPARED

AUTHORISED

SANCTIONED

BY

*[Signature]*

BY

.....

BY

*[Signature]*

Chq No : 48 Chq Date : 25/9/19

Chq Prepared By : .....

Signature : .....

### RECEIVER DETAILS

NAME : .....

DATE : .....

ID TYPE : .....

SIGN : .....

### Bank Details :

Bank Name : National Westminster Bank Plc

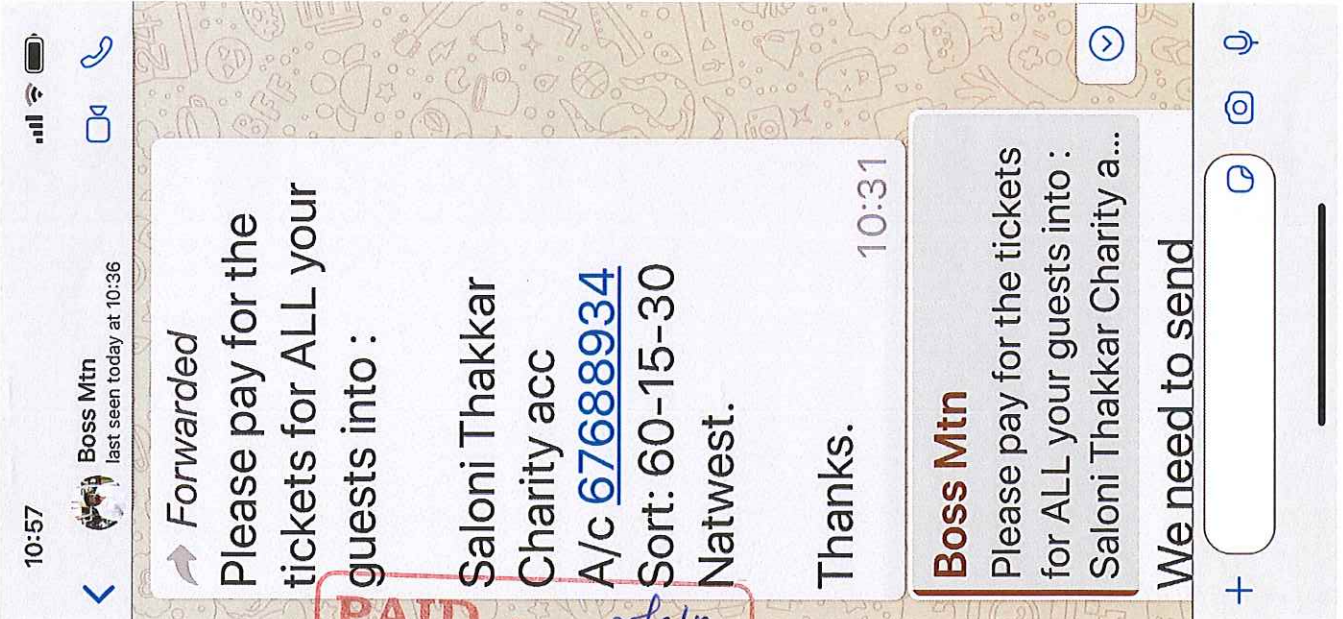
Bank Account : Saloni Thakkar

Account No : 67688934

Sort Code : 60-15-30

**PAID** Date: 25/9/19  
Cheq No. 48 Amount \$ 1,248/-  
Company Name Ruparelia Foundation  
Signature *[Signature]*

Processed for Payment  
**25 SEP 2019**  
HOD ACCOUNTS GM/AGM



**PAID** Date: 25/9/19

Cheq No. 48 Amount: \$1,248/-

Company Name Ruparelia Foundation

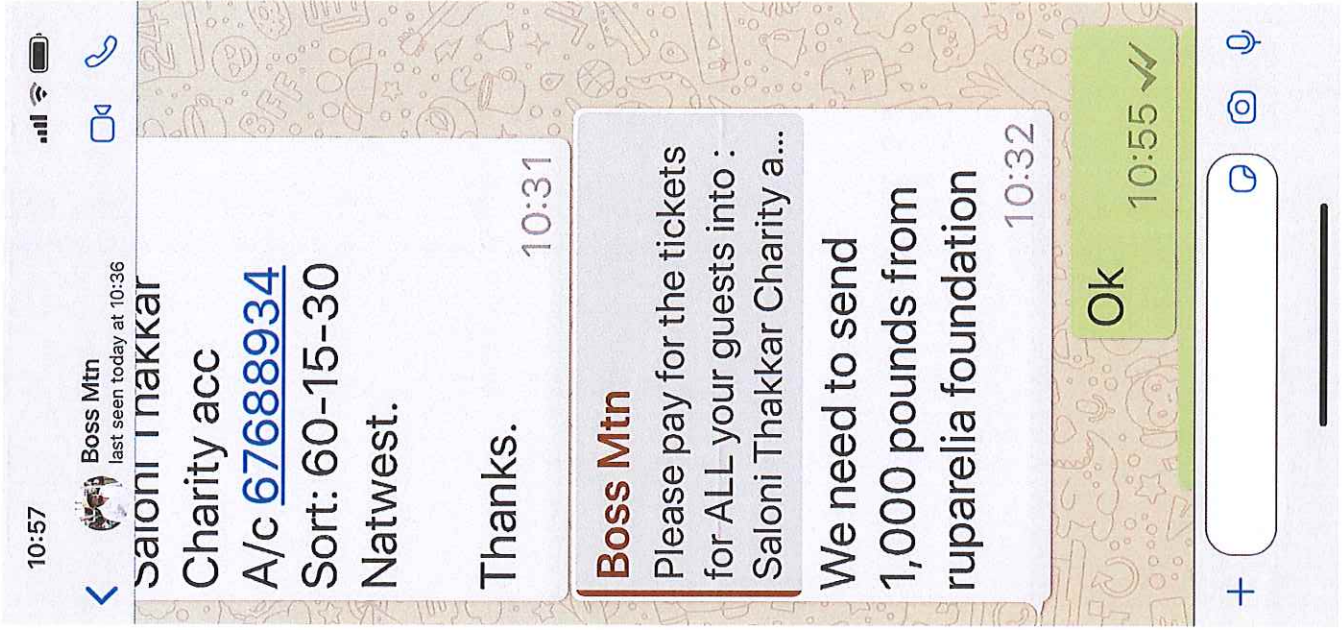
Signature [Signature]

Processed for Payment

25 SEP 2019

HOD ACCOUNTS GM/AGM

Handwritten note: 48-1248/-



# SORT CODES

Sort Checker | IBAN Checker | Products | Developers | Pricing | Contact

## Details for sort code 601530

Bank	National Westminster Bank Plc
Branch	Rickmansworth (A)
BIC	NWBKGB2130X
CHAPS BIC	NWBKGB55
Address	Chatham Customer Service Centre Chatham, Waterside Court Chatham Maritime Chatham ME4 4RT
Country	Great Britain (GB)
Phone	0870 2403355
Direct Debits	<input checked="" type="checkbox"/>

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**PAID** Date: 25/9/19  
 Cheq No. 48 Amount: \$1,248.50  
 Company Name: RUPANELIA FOUNDATION  
 Signature: *[Signature]*

Processed for Payment  
**25 SEP 2019**  
 HOB ACCOUNTS GM/AGM

&----- Instance Type and Transmission -----  
Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1848 190926GTBIUGKAAXXX1526025139

&----- Message Header -----  
Swift Input : FIN 103 Single Customer Credit Transfer  
Sender : GTBIUGKAXXX  
GUARANTY TRUST BANK (UGANDA) LTD  
KAMPALA UG  
Receiver : SCBLGB2LXXX  
STANDARD CHARTERED BANK  
(ALL U.K. OFFICES)  
LONDON GB  
UETR : f506518a-0156-489b-bfc7-8038e1074ea8

&----- Message Text -----  
20: Sender's Reference  
FOP11260919TR  
23B: Bank Operation Code  
CRED  
32A: Val Dte/Curr/Interbnk Settld Amt  
Date : 26 September 2019  
Currency : GBP (POUND STERLING)  
Amount : #1000,#  
50K: Ordering Customer-Name & Address  
/218131161251110  
THE RUPARELIA FOUNDATION  
PLOT 38 CRANE CHAMBERS, KAMPALA, UG  
ANDA  
53B: Sender's Correspondent -Location  
/0001 2556 75801  
57A: Account With Institution - FI BIC  
/SC 60 15 30  
NWBKGB2L  
NATIONAL WESTMINSTER BANK PLC  
LONDON GB  
59: Beneficiary Customer-Name & Addr  
/GB49NWBK60153067688934  
SALONI THAKKAR  
12 FOX FIELD CLOSE, NORTH WOOD,  
MIDDLESEX  
70: Remittance Information  
CONTRIBUTION FOR TICKETS  
71A: Details of Charges  
OUR  
72: Sender to Receiver Information  
/ACC/  
//ACC NO: 67688934

&----- Message Trailer -----  
{CHK:DCFA3B54F2F4}  
PKI Signature: MAC-Equivalent

&----- Interventions -----  
GTBIUGKAXXX - 26/Sep/2019 6:48:45 PM - Page 1 of 2

Guaranty Trust Bank (Uganda) Ltd  
 Plot 56 Kiba Road  
 PO Box 7323 Kampala, Uganda  
 Tel: +256 414 233 833 | +256 417 718 5  
 Email: bankingug@gtbank.com | www.gtbk.co.ug



22

77-18-47

ROAD BRANCH

1,248

1311615111

1,248/=-

Date: 25/9/19

Pay Guaranty Trust Bank Ltd T.T. IFO Saloni Thakkar or order

US Dollars One thousand two hundred and forty eight vs 1 Dollars only

USD 1,248/=-

*[Signature]*

A/C 218 13 2 5111 0

THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number Authorised Signatory Above

⑈000042⑈ 0 27 18 4 7 ⑆ 1 3 1 1 5 1 1 1 ⑈ 2 2

Electronic Funds Transfer Application

Electronic Funds Transfer Application

Name: The Ruparelia Foundation Date: 25 / 09 / 19

Address: \_\_\_\_\_ Currency:  UGX  USD  GBP  EUR

Amount (in figures): 1,248 £1,000 = c/ 2180 Relationship between the sender & beneficiary: \_\_\_\_\_

Amount (in words): One thousand two hundred and forty eight US Dollars only Should we expect similar transactions in the future:  Yes  No

In favour of: SALONI THAKKAR Confirm that this IS NOT a third party transaction:  Yes  No

Beneficiary's Address: \_\_\_\_\_ All correspondent bank charges to be borne by:  Applicant  Shared

Beneficiary's A/C No.: 67688934 Please Select Payment Method For This Transaction

With Bank (Name & Address): NATIONAL MESSIMINSIA BANK PLC  Debit Account No. \_\_\_\_\_

Through (Correspondent): SOFI CORP: 60-15-30 Cheque Details: \_\_\_\_\_

Purpose: CONTRIBUTION FOR TICKETS Cheque No.: AC Amount: 1,248/=- c/ 2180

Source of wealth & source of funds: \_\_\_\_\_ Signature of Applicant: \_\_\_\_\_

Nature of sender's business: \_\_\_\_\_ Nature of beneficiary's business: \_\_\_\_\_

- Application For
- SWIFT
  - Local Eft
  - GTMT
  - RTGS
  - Internal Transfer
  - GTST

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

Authorised Signatories

BANK STAMP

**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.

White: Bank Copy Blue: Customer Copy