

done

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO ~~488~~ 641

Date: 20-Feb-2019

PAY M/S GT Bank Uganda Ltd. - TT Ifo Raghuvanshi Mahajan London


CHQ. NO. DATED AMOUNT UGX 17,409,600/-

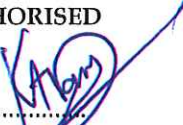
(IN WORDS) UGX Seventeen million four hundred nine thousand six hundred Only

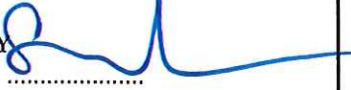
BEING Payment made towards TT Ifo of Shree Jalaram Mandir for booking of Hanuman Chalisa for Year 2019.

GBP 3,612/- + 15 Charges = GBP 3,627/- @ 4,800/- = 17,409,600/-

Last Paid on 22/01/2018 GBP 3,612/-

PREPARED BY   
MURCHID.

AUTHORISED BY   
NABSER.

SANCTIONED BY 

Chq No : 226 Chq Date : 20/2/19 Chq Prepared By :

Signature :

### RECEIVER DETAILS

NAME :  
DATE :  
ID TYPE :  
SIGN :

### Bank Details:-

Bank Name : Barclays Bank Plc  
Branch Name : Wembley & Park Royal Branch  
Account No : 43543323  
Sort Code : 20-92-60  
Bic Code : BARCGB215E  
Chaps : BARCGB22XXX  
Iban : GB68 BUKB 2092 6043 5433 23

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# Shree Jalaram Mandir – Greenford

RAGHUVANSHI MAHAJAN LONDON (RAMA)

(Charity Registration Number: 1104605)

2 Wadsworth Road, Perivale, UB6 7JD, UK

Telephone: +44 (0) 208 578 8088 / 9285

Email: [info@jalarammandir.co.uk](mailto:info@jalarammandir.co.uk) <> Website: [www.jalarammandir.co.uk](http://www.jalarammandir.co.uk)

19 February 2019

for attention of:

**Sudhirbhai Ruparelia** - Chairman

**Ruparelia Foundation**

P.O.Box 3673, Kampala, Uganda

sent by email: [sudhir@rupareliagroup.com](mailto:sudhir@rupareliagroup.com)

Dear **Jyotsnaben & Sudhirbhai**,

Hanuman Chalisa for the year 2019

I trust all is good at your end & that you are in best of health. Your Hanuman Chalisa will be recited on every last Saturday of each month starting from February 2019 unless you advise otherwise.

May I kindly request you quote reference **SR-HC-2019** when making payment of total amount £3612 (£301 x 12). Thank you.

Bank details

bank name: Barclays Bank Plc - Wembley & Park Royal Branch

account name: Raghuvanshi Mahajan London (RAMA)

account number: 43543323

sort code: 20-92-60

Bic Code: BARCGB215E

Chaps: BARCGB22XXX

Iban: GB68 BUKB 2092 6043 5433 23

Telephone: 0345 7345345

On behalf of the **Board of Trustee** thank you so very much for your kind & ongoing donation & support to Shree Jalaram mandir - Greenford.

**SHREE JALARAM MANDIR - GREENFORD**

**2, WADSWORTH ROAD**

**PERIVALE, MIDDX, UB6 7JD.**

**Tel: 020 8578 8088 / 020 8578 9285**

**web: [www.jalarammandir.co.uk](http://www.jalarammandir.co.uk)**

**Kind regards email: [info@jalarammandir.co.uk](mailto:info@jalarammandir.co.uk)**

Yours faithfully

**Sailesh Poojara** - Administration

Raghuvanshi Mahajan London (RAMA) - Shree Jalaram Mandir - Greenford

## Board of Trustees

Clr Rajni C Khiraya (President Joint), Rashmi Chatwani (President Joint), Rajni Davda (Vice President)

Prakash Gandecha (Secretary), Sharad T Bhimjiyani (Treasurer), Praful Radia (Assistant Secretary)

Asmita Masrani (Assistant Treasurer), Dr Mansukh Morjaria, Laxmidas Popat

Amritlal Rajani, Dr Jayendra Morjaria, Kishor Ghelani, Shaneel Hirani, Vinod Kanabar

*Last paid  
22/1/18*

*£ 3612*

*[Signature]*

*ORC*

*20/2/20*

*[Signature]*

*[Signature]*

# Electronic Funds Transfer Application



Name: The Leporella Foundation  
 Address: Kempeyale  
 Currency:  US\$  GBP  EUR  
 OTHERS (Specify)

Date:        
 Day Month Year

Beneficiary's Address: \_\_\_\_\_  
 Relationship between the sender & beneficiary: \_\_\_\_\_

Amount (in figures): 17,409,600.00  
 Amount (in words): seventeen million four hundred and nine thousand six hundred

In favour of: BARCLAYS BANK  
 Beneficiary's Address: 20-72-60  
 Beneficiary's A/C No.: 43543323

Should we expect similar transactions in the future:  
 Yes  No  
 Confirm that this IS NOT a third party transaction:  
 Yes  No

With Bank (Name & Address): BARCLAYS BANK  
WENTLEY & PARK ROYAL BRANCH  
 Through (Correspondent): SOIL CODE: 20-72-60

Please Select Payment Method For This Transaction  
 Debit Account No. \_\_\_\_\_  
 Cheque Details: \_\_\_\_\_  
 for year: 2019

Purpose: for book of harmonious chetisa  
 Source of wealth & source of funds: \_\_\_\_\_

Nature of sender's business: \_\_\_\_\_  
 Nature of beneficiary's business: Charity  
 Cheque No.: \_\_\_\_\_ Amount: 17,409,600  
 Signature of Applicant: \_\_\_\_\_

Application For	
<input checked="" type="checkbox"/> SWIFT	<input type="checkbox"/> RTGS
<input type="checkbox"/> Local Eft	<input type="checkbox"/> Internal Transfer
<input type="checkbox"/> GTMT	<input type="checkbox"/> GTST

For Bank Use Only

CCY	Amount
Currency	
Comm.	
Tix/Swift	
Others	
TOTAL	

### 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

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1900 190221GTBIUGKAAXXX1302021281

----- 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 : f9b6685e-cab8-4eca-b7d3-a721feaac463

----- Message Text -----

20: Sender's Reference  
FOP11210219TRF  
23B: Bank Operation Code  
CRED  
32A: Val Dte/Curr/Interbnk Settl'd Amt  
Date : 21 February 2019  
Currency : GBP (POUND STERLING)  
Amount : #3627,#  
50K: Ordering Customer-Name & Address  
/218131161151110  
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 20 92 60  
BARCGB22  
BARCLAYS BANK PLC  
(ALL U.K. OFFICES)  
LONDON GB  
59: Beneficiary Customer-Name & Addr  
/GB68BUKB20926043543323  
RAGHUVANSHI MAHAJAN LONDON  
WEMBLEY AND PARK ROYAL  
70: Remittance Information  
FOR BOOKING OF HANUMAN CHALISA FOR  
YEAR 2019  
71A: Details of Charges  
OUR  
72: Sender to Receiver Information  
/ACC/  
//A/C NO. 43543323

----- Message Trailer -----

{CHK:9552AB599EC2}  
PKI Signature: MAC-Equivalent

Guaranty Trust Bank (Uganda) Ltd

156 Kira Road  
P.O. Box 7323 Kampala, Uganda  
Tel: +256 414 233 833 | +256 417 718 500  
Email: bankingug@gtbank.com | www.gtbank.co.ug

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000226 1311615111

Date 20-Feb-2019

Guaranty Trust Bank (U) Ltd-T.T. Ifo Raghuvanshi Mahajan London

Pay \_\_\_\_\_ or order

Seventeen Million Four Hundred Nine Thousand Six

Ush 17,409,600/-

Uganda Shillings  
Hundred Only

Not Negotiable  
A.C.P. Payable

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorized Signatory Above

⑈000226⑈ 01⑈271847⑈ 1311615111⑈ 11