

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 427

Date: 6-Jun-2017

PAY M/S GT Bank Uganda Ltd. - TT Ifo Shree Jalaram Mandir

CHQ. NO. 23

DATED 06/06/17

AMOUNT UGX 16,938,090/-

(IN WORDS) UGX Sixteen million nine hundred thirty eight thousand ninty Only

BEING Payment made towards TT Ifo of Shree Jalaram Mandir for booking of Hanuman Chalisa for Year 2017.

GBP 3,612/- + 15 Charges = GBP 3,627/- @ 4,670/- = 16,938,090/-

PREPARED

BY 



AUTHORISED

BY



SANCTIONED

BY

RECEIVER'S SIGNATURE

Shree Jalaram Mandir - Greenford
RAGHUVANSHI MAHAJAN LONDON (RAMA)

(Charity Registration Number 1104605)

2 Wadsworth Road, Perivale, Middlesex, UB6 7JD, United Kingdom

email: info@jalarammandir.co.uk / website: www.jalarammandir.co.uk / tel: +44 (0) 20 8578 8088 / 9285

07 February 2017

Chairman
Ruparelia Foundation
P.O.Box 3673
Kampala

Email: sudhir@rupareliagroup.com

Dear Jyotsnaben & Sudhirbhai,

I hope you & the family are all in good health and had a good new year.

Once again a big thank you for booking Hanuman Chalisha at Shree Jalaram Mandir Greenford for year 2017 which are diarised for every last Saturday of each month starting from February 2017.

Payment information:

Total amount payable for your booking will be £3612 (€301x12). When making the payment kindly quote reference SR-HC2015. Please advise by return once payment has been made via BACS.

Our Bank/s details:

Bank Name: BARCLAYS BANK PLC (Mayfair Branch)

Address: Area 3 Branches, London W12, UK

Account Name: Shree Jalaram Mandir, Account Number: 73638219, Sort Code: 20-66-11

and / or

Bank Name: BANK OF BARODA (Southall Branch)

Address: 86 The Broadway, Southall, Middlesex, UB1 1QD, UK

Account name: Shree Jalaram Mandir, Account Number: 92000377, Sort Code: 60-93-74

On behalf of the Board of Trustee thank you for your support to Shree Jalaram Mandir Greenford.

Kind regards,

Sailesh Poojara(Administration)

Shree Jalaram Mandir - Greenford

Board of Trustees:

Cllr Rajni C Khuroya (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

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----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1819 170606GTBIUGKAAXXX0716010305
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : GTBIUGKAAXX
        GUARANTY TRUST BANK (UGANDA) LTD
        KAMPALA UG
Receiver : SCBLGB2LXXX
        STANDARD CHARTERED BANK
        (ALL U.K. OFFICES)
        LONDON GB
----- Message Text -----
20: Sender's Reference
    FOP11060617TRF
23B: Bank Operation Code
    CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
    Date : 06 June 2017
    Currency : GBP (POUND STERLING)
    Amount : #3627,#
50K: Ordering Customer-Name & Address
    /218131161151110
    THE RUPARELIA FOUNDATION
    PLOT 38, CRANE CHAMBERS, KAMPALA RO
    AD, UGANDA
53B: Sender's Correspondent -Location
    /0001 2556 75801
57A: Account With Institution - FI BIC
    //SC 20 66 11
    BARCGB22
    BARCLAYS BANK PLC
    (ALL U.K. OFFICES)
    LONDON GB
59: Beneficiary Customer-Name & Addr
    /73638219
    SHREE JALARAM MANDIR
    2, WADSWORTH ROAD, MIDDLESEX, UK
70: Remittance Information
    BOOKING OF HANUMAN CHALISA FOR THE
    YEAR 2017. REFERENCE: SR-HC2015
71A: Details of Charges
    OUR
----- Message Trailer -----
{CHK:655563315DBA}
PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report
Creation Time : 06/06/17 18:21:55
Application : SWIFT Interface
GTBIUGKAAXX - 06/Jun/2017 6:21:23 PM - Page 1 of 2

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Shree Jalaram Mandir

0031796



Affiliated to Raghuvanshi Mahajan London - RAMA
Charity Registration No. 1104605
39-45, Oldfield Lane South, Greenford, Middx UB6 9LB. Tel: 020 8578 8088 / 9285.
email: info@jalarammandir.co.uk www.jalarammandir.co.uk

Name: Mr & Mrs / Miss / Ms Dr Sudhirbhai Ruparekha Donor (Non-tax / Overseas)

Address: Ruparekha Foundations - P.O-Box 3673 - Kampala
Plot 38, Crane Chambers, Kampala Road, UGANDA

Tel: + 25641434350 / 252932 E-Mail: Sudhir@ruparekha.org.uk

Amount: £ 3612 In Words Three thousand six hundred and twelve pounds

Cash/Cheque No. BACS ref: Email of 08/06/17 Date 06/07/17

Funds Received For: Manuman Chalisa for 2017 (12 slots) from Feb 2017 To Jan 2018

Donation Ann Daan Mandir Hire Wedding Civil Wedding

Pooja Aarti Priest Service Prasad

Building Fund & Renovation: £ Eye Camp

Received by: Sudhirbhai Ruparekha Name: Satish Ruparekha

Position: Temple Administrator Date: 08/06/17

I am a UK taxpayer and would like Jalaram Mandir to reclaim tax on my donation. Please tick this box. (Please see overleaf)

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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27-18-17

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

00023

1311615111

NOT EXCEEDING USH 16,938,090

Date 5-Jun-2017

HAGUE CHEQUE SECURITY UK 02/15

Pay Guaranty Trust Bank (Uganda) Ltd TT lfo Shree Jalaram Mandir or order

Sixteen Million Nine Hundred Thirty Eight Thousand

Uganda Shillings

Ninety Only

Not Negotiable
A/C Pay only

Ush **16,938,090/-

A/C 248 131161 1 5111 0

THE RUFARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

000023 01 271847 1311615111