

RUPARELIA FOUNDATION

SR

PAYMENT VOUCHER

PAYMENT NO 489

Date: 22-Jan-2018

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

CHQ. NO. 81

DATED 22/01/2018 AMOUNT UGX 18,388,890/-

(IN WORDS) UGX Eighteen million three hundred eighty eight thousand eight hundred ninety Only

BEING Payment made towards TT Ifo of Shree Jalaram Mandir for booking of Hanuman Chalisa for Year 2018.

GBP 3,612/- + 15 Charges = GBP 3,627/- @ 5,070/- = 18,388,890/-

Approved by SR

PREPARED

BY

[Signature]

AUTHORISED

BY

.....

SANCTIONED

BY

.....

RECEIVER'S SIGNATURE



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 <> Website: www.jalarammandir.co.uk

29 December 2017

Chairman
Ruparelia Foundation
P.O.Box 3673
Kampala

Email: sudhir@rupareliagroup.com

Dear Jyotsnaben & Sudhirbhai,

Hanuman Chalisa for year 2018

I hope you & the family are all in good health and will enjoy good New Year ahead.

As always thank you for supporting Hanuman Chalisa at Shree Jalaram Mandir - Greenford.
I will diarise, for the year 2018, every last Saturday of each month starting from February 2018.
Please do let me know if there any changes or amendments. Thank you.

Payment information:

Total amount payable for your booking will be £3612 (£301x12). Kindly quote reference SR-HC2018.
Also please advise payment details once funds are transferred to options below. Thank you.

Bank details:

Bank name: National Westminster Bank Plc - P O Box 12258, 1 Princess Street, London EC2R 8BP
Account name: Raghuvanshi Mahajan London (RAMA) or Shree Jalaram Mandir - Greenford
Account no: 48657131
Sort Code: 60-00-01

OR

Bank name: Barclays Bank Plc - Mayfair, Area 3 Branches, London W12
Account name: Raghuvanshi Mahajan London (RAMA) or Shree Jalaram Mandir - Greenford
Account number: 73638219,
Sort Code: 20-66-11

On behalf of the Board of Trustee once again a very big thank you for your kind support.

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
Amitlral Rajani, Dr Jayendra Morjaria, Kishor Ghelani, Shaneel Hirani

Shall process

Mid January

as per Book.

Pay 21/1/2018

Sailesh Poojara
2018

Branch: Guaranty Trust Bank (Uganda) Ltd
Plot 58 Kira Road
PO Box 1808 Kampala, Uganda
Tel: +256 414 229 859 | +256 417 710 500
Email: bankingug@gtbank.com | www.gtbank.co.ug

KIRA ROAD BRANCH

Guaranty Trust Bank (Uganda) Ltd

14 27-12-17

000081 1311615111

Date 22-Jan-2018

MAQUE CHEQUE SECURITY (UK 0707)

Pay Guaranty Trust Bank (Uganda) Ltd-T.T. Ifo Shree Jalaram Mandir or order

Eighteen Million Three Hundred Eighty Eight Thousand

Ush. **18,388,890/-**

Uganda Shillings

Eight Hundred Ninety Only

Not Negotiable
A/C Payee only



A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000081⑈ 01⑈ 271847⑈ 1311615111⑈ 11

Electronic Funds Transfer Application



Guaranty Trust Bank (Uganda) Ltd

Name: The Ruparelia Foundation

Address: Kampala

Currency: UGX USD GBP EUR OTHERS (Specify)

Amount (in figures): 18,388,890 £3627 @5070

Amount (in words): Eighteen million three hundred

Eighty Eight Thousand & Eight hundred ninety

In favour of: SHREE JALARAM MANDIR GREENFORD

Beneficiary's Address: P.O BOX 12258, 1 princess Street, London

Beneficiary A/C No.: 48657131

With Bank (Name & Address): National Westminster Bank Plc, Princess St, LONDON.

through (Correspondent): Sort code 60-00-01

Purpose: for Booking of Hanuman
Chalisa for year 2018
* Ref: SR-HC 2018

All correspondent bank charges to be borne by

Applicant Shared

Date: 22 / 01 / 2018
Day Month Year

Application For

SWIFT RTGS
 Local Eft Internal Transfer

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

Authorized Signatories

BANK STAMP
GUARANTY TRUST BANK (UGANDA) LTD
BUGANDA ROAD BRANCH
23 JAN 2018
CUSTOMER CARE RECEIVED

White: Bank Copy Blue: Customer Copy

Please Select Payment Method For This Transaction

Debit Account No. [] [] [] [] [] [] [] [] [] []

Cheque Details:

Cheque No.: 81 Amount: 18,388,890

Signature of Applicant: [Signature]

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.

GUARANTY TRUST BANK (UGANDA) LTD
SIGNATURE VERIFIED
By:.....

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1814 180123GTBIUGKAAXXX0943014334

----- 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

----- Message Text -----
20: Sender's Reference
FOP11230118TRF
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settlid Amt
Date : 23 January 2018
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 60 00 01
NWBKGB2L
NATIONAL WESTMINSTER BANK PLC
LONDON GB
59: Beneficiary Customer-Name & Addr
/48657131
SHREE JALARAM MANDIR-GREENFORD
P.O.BOX 12258,1 PRINCESS STREET,LON
DON
70: Remittance Information
FOR BOOKING OF HANUMAN CHALISA FOR
YEAR 2018
REF: SR-HC 2018
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ACC/
//PRINCESS ST.,LONDON

----- Message Trailer -----
{CHK:74A8FF556356}
PKI Signature: MAC-Equivalent
GTBIUGKAXXX - 24/Jan/2018 8:20:19 AM - Page 1 of 2