

RUPARELIA FOUNDATION

UNT

PAYMENT VOUCHER

PAYMENT NO 639

Date: 11-Feb-2019

PAY M/S GT Bank U Ltd TT ifo Zaverben Jethalal Hathi Charity Foundation

CHQ. NO.

DATED

AMOUNT USD 500/-

(IN WORDS) USD Five hundred Only

BEING

Payment made to Zaverben Jethalal Charity Foundation, Donation for
**CARE OF ABANDONED CATTLE IN RAWAL
GUTRATH.**

PREPARED

AUTHORISED

SANCTIONED

BY



BY

.....

BY



.....

Chq No : 18

Chq Date : ... 11 / 2 / 19

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :

Bank Details:-

Beneficiary Name : Zaverben Jethalal Hathi Charity Foundation
Beneficiary Address : Tulsi Villa, Wagheshwari Plot, Porbandar, Gujarat
Bank Name : Bank Of India
Branch Details : Behind Khoja Khana, Porbandar, Gujarat, India
Bank A/c : 331110100013491
IFSC Code : BKID0003311



Electronic Funds Transfer Application



Guaranty Trust Bank Uganda Ltd
Reg No. 1002

Name: The Uganda National Savings Bank

Address: Kampala

Currency: UGX USD GBP EUR
 OTHERS (Specify) _____

Date: / /

Amount (in figures): 1,000
Amount (in words): one thousand only

Beneficiary's Address: _____
Relationship between the sender & beneficiary: _____

In favour of: SAIBAZIA EUPHRAIA HATHI CHARITY

Should we expect similar transactions in the future:
 Yes No

Beneficiary's Address: Kampala

Confirm that this IS NOT a third party transaction:
 Yes No

Beneficiary's A/C No.: 22 0110100012491

With Bank (Name & Address): Bank of Uganda

All correspondent bank charges to be borne by:
 Applicant Shared

Through (Correspondent): _____

Please Select Payment Method For This Transaction

Purpose: for my business

Debit Account No.

Source of wealth & source of funds: _____

Cheque Details:

Nature of sender's business: _____

Cheque No.: 12 Amount: 1,000

Nature of beneficiary's business: _____

Signature of Applicant: _____

Application For

- SWIFT RTGS
- Local Eft Internal Transfer
- GTMT 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

Guaranty Trust Bank (Uganda) Ltd
Plot 10, Road
P.O. Box 7323 Kampala, Uganda
Tel: +255 414 233 838 | +256 417 713 800
mail: bankingug@gtbank.com | www.gtbank.co.ug

BIRLA ROAD BRANCH

GTBank Logo
27-12-17
1311665111

Pay Guaranty Trust Bank (U) Ltd - Tigo Zaverben or order
Je Zhalal Hathi Charity foundation
Date 12-02-2019
US Dollars five hundred US USD 500
only

Not Negotiable
A/C Free only

Cheque Number _____ Bank Code _____ Account Number _____

⑈000018⑈ 01 271867 1311665111 22

Authorised Signatory Above

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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 : 1024 190219GTBIUGKAAXXX1300021205
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : GTBIUGKAXXX
        GUARANTY TRUST BANK.(UGANDA) LTD
        KAMPALA UG
Receiver : SCBLUS33XXX
        STANDARD CHARTERED BANK
        NEW YORK,NY US
UETR : 1419a4e6-d8b8-4b04-a6f7-3d4e0aa99f68
----- Message Text -----
20: Sender's Reference
    FOP11180219TRF
23B: Bank Operation Code
    CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
    Date : 18 February 2019
    Currency : USD (USD DOLLAR)
    Amount : #500,#
50K: Ordering Customer-Name & Address
    /218131161251110
    THE RUPARELIA FOUNDATION
    PLOT 38 CRANE CHAMBERS, KAMPALA, UG
    ANDA
53B: Sender's Correspondent -Location
    /3582025020001
57A: Account With Institution - FI BIC
    BKIDINBBPOR
    BANK OF INDIA
    (PORBANDAR)
    PORBANDAR IN
59: Beneficiary Customer-Name & Addr
    /331110100013491
    ZAVERBEN JETHALAL HATHI CHARITY
    FOUNDATION
    GUJARAT, INDIA
70: Remittance Information
    DONATION FOR CONVEY AWARENESS TO
    YOUNG GENERATION OF THEIR ROOTS
71A: Details of Charges
    OUR
72: Sender to Receiver Information
    /ACC/
    ///IFSC BKID0003311
----- Message Trailer -----
{CHK:7953D1EE9AD6}
PKI Signature: MAC-Equivalent
----- Interventions -----
GTBIUGKAXXX - 19/Feb/2019 10:24:13 AM - Page 1 of 2

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