

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO

(41)
488

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/-

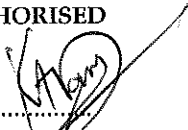
PREPARED

BY


MURCHID.

AUTHORISED

BY


NASSER.

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



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

19 February 2019

for attention of:

Sudhirbhai Ruparelia - Chairman

Ruparelia Foundation

P.O.Box 3673, Kampala, Uganda

sent by email: 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

email: info@jalarammandir.co.uk

Yours faithfully

Sailesh Poojara - Administration

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

*last paid
22/1/18
£ 3612*

[Signature]
DRC

20/2/20

[Signature]

[Signature]

Board of Trustees

Clr 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, Shaneel Hirani, Vinod Kanabar

Electronic Funds Transfer Application



Guaranty Trust Bank (Uganda) Ltd
Reg No 10000

Name: Mrs. Raghuvanshi Mahajan London

Address: Kampala

Currency: UGX USD GBP EUR
 OTHERS (Specify)

Date: / /
Day Month Year

Amount (in figures): 17,409,600/-

Beneficiary's Address:

Amount (in words): Seventeen Million Four Hundred Nine Thousand Six Hundred Only

Relationship between the sender & beneficiary:

In favour of: Dr. Raghuvanshi Mahajan London

Should we expect similar transactions in the future:

Beneficiary's Address: Dwelling 3, Park Road

Yes No

Beneficiary's A/C No.: 43543323

Confirm that this IS NOT a third party transaction:

With Bank (Name & Address): Parlays Bank
WICKBURY ROAD, ROYAL BRANCH

Yes No

Through (Correspondent): London
20-72-60

All correspondent bank charges to be borne by:

Applicant Shared

Purpose: Bank of London

Please Select Payment Method For This Transaction

Debit Account No.

Source of wealth & source of funds:

Cheque Details:

Nature of sender's business:

Cheque No.: 216 Amount: 17,409,600/-

Nature of beneficiary's business: Charity

Signature of Applicant:

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

Guaranty Trust Bank (Uganda) Ltd

56 Kira Road
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

Pay to the order of

Seventeen Million Four Hundred Nine Thousand Six

Uganda Shillings

Hundred Only

Not Negotiable
A/C Payee Only

Ustr 17,409,600/-

A/C 218 131161 16111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000226⑈ 01⑈ 271847⑈ 1311615111⑈ 11

&----- 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 Settld 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

Shree Jalaram Mandir - Greenford

Raghuvānshi Mahajan London (RAMA) - Charity Registration No.: 1104605
39-45 Oldfield Lane South, Greenford, UB6 9LB (Temporarily at 2 Wadsworth Road, Perivale, UB6 7JD)
Tel: 020 8578 8088 / 9285 - Email: info@jalarammandir.co.uk
Websites: www.jalarammandir.co.uk and www.jalaram.tv

RECEIPT NUMBER

No. 38496

DONOR NUMBER

R 1 3 2 2

Full Name: The Ruparelis Foundation

Address: c/o Sudehirbhai, Ruparelis - CHAIRMAN

Town: P.O. Box Karpals, UGARDA PostCode: _____

Telephone: _____ Mobile: _____

Email: sudehir@ruparelisgroup.com (Hanuman Chalisa)

Amount: £ 3,627 - _____ p

In Words: Three thousand Six hundred twenty seven

Payment Method: CARDS CASH/CHEQUE/PAYPAL/ONLINE/BANK TRANSFER

DONOR DECLARATION - Gift Aid
Please tick Gift Aid Declaration if you are a tax payer 21/2/19

Treat my donation of today, *in future and *for the past 4 years as Gift Aid Donation. (*Delete if N/A)
NOTE: Please notify the charity if you no longer pay sufficient tax and/or your details change

DONOR DECLARATION - General Data Protection Regulation (GDPR)
Please tick the box for your consent under GDPR

I consent to receive communication from the Mandir by email, post, sms, social media and telephone
NOTE: Please refer to the Privacy Policy on our website www.jalarammandir.co.uk

Signature: _____ Date: _____

TICK DONATION TYPE

BRICK DONATION

BUILDING FUND

SADAVRAT/ ANN DAAN/ HOMELESS

AARTI THU

HANUMAN CHALISA FEB 2019 to

EYE / DENTAL CAMP JAN 2010

CHARAKHDI

GENERAL DONATION

OUTSIDE PRIEST SERVICE

LOAN - Building Fund PERIOD: _____

OTHER: _____

Received by: _____

Position: Volunteer

Name: V. G. Papat

Date: 25/2/19