

# RUPARELIA FOUNDATION

PAYMENT VOUCHER NO. 296

PAYMENT NO 296

Date: 17-Mar-2016

PAY M/S Crane Forex Bureua Ltd. - TT Ifo Shree Jalaram Mandir

CHQ. NO. 299 DATED 17/3/16 AMOUNT UGX 17,697,600/-

(IN WORDS) UGX Seventeen million six hundred ninety seven thousand six hundred only

BEING Payment made towards TT Ifo of Shree Jalaram Mandir for booking of Hanuman Chalisa for Year 2016.

GBP 3,612/- + 22 Charges = GBP 3,634/- @ 4,870/- = 17,697,600/-

PREPARED

AUTHORISED

SANCTIONED

BY

BY

BY

RECEIVER'S SIGNATURE

Shree Jalaram Mandir - Greenford  
RAGHUVANSHI MAHAJAN LONDON(RAMA)

(Charity Registration Number 1104605)

39-45 Oldfield Lane South, Greenford, Middlesex, UB6 9LB, UK

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

23 December 2015

Chairman  
Ruparelia Foundation  
P.O.Box 3673  
Kampala

Email: [sudhir@rupareliagroup.com](mailto:sudhir@rupareliagroup.com)

Dear Jyotsnaben & Sudhirbhai,

Hope all is well at your end & had a good Diwali & new year.

Thank you again for booking Hanuman Chalisha at Shree Jalaram Mandir Greenford for year 2015.  
Your 12x Hanuman Chalisa dates are as follows:

2016: 30Jan,27Feb,26Mar,30Apr,28May,25Jun,30Jul,27Aug,24Sep,29Oct,26Nov,31Dec

Payment information:

Total amount payable for your booking will be £3612 (£301x12). When making the payment kindly quote reference SR-HC2016. 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 very much for your kind support to Shree Jalaram Mandir Greenford.

Kind regards,

Sailesh Poojara(Administration)

Shree Jalaram Mandir - Greenford

Board of Trustees

Rashmi Chatwani (President), Rajni Samji Davda (Vice President), Prakash Gandecha (Secretary), Sharad T Bhimjayani (Treasurer), Praful Radia (Assistant Secretary), Asmita Masrani (Assistant Treasurer), Cllr Rajni C Khiroya, Dr.Mansukh Govindji Morjaria, Laxmidas Popat  
Co-Opted Trustees: Amritlal Rajani, Dr Jayendra Morjaria

£ 3,612 @ 4870  
+ 22 17,697,600/-  
£ 3,634/-  
# 5,269/-  
# 4,480  
17/12/16

**Sender Details**

Debit Account:	03262060000GBP00 GBP	Settlement Amount:	3,612.00 GBP
Fx Payment:	No	Transaction Currency:	GBP
Sender's Reference:	DBGBP1278	Value Date:	17.03.2016
Payment Mode:	Wire Transfer	Schedule Date:	17.03.2016
PAT Instruction:	No	Restricted Payment:	No
Template Code:		Clearing Preference:	
<b>Ordering Customer</b>		Customer Details Line 1:	PLOT 38 KAMPALA RD PO BOX NO
Code:		Customer Details Line 2:	3673 KAMPALA
Name/ID:	RUPARELIA FOUNDATION	Customer Details Line 3:	
Ordering Customer Identifier:		Country of Residence:	Uganda
Account:	01245033547800		

**Beneficiary**

**Account with Institution**

Name:	BARCLAYS BANK PLC	Address:	1 CHURCHILL PLACE
SWIFT Code:	BARCGB22XXX	Country:	United Kingdom
Local Clearing Code:			

**Beneficiary**

Code:		Pre-Approved Beneficiary:	No
Identifier:		Address:	
Name:	SHREE JALARAM MANDIR	City Name:	
Account Number:	73638219	City Code:	
Country of Residence:	United Kingdom		

**Remittance Information**

Charges Information:	BEN	Receiver's Charges:	
Sender's Charges:	0.00 GBP		
Payment Details:	/RFB/ SR-HC2016 PUR DONATION FFC BARCLAYS BANK PLC MAYFAIR AREA 3 BRANCHES LONDON W12 S/C 206611		

**User Info**

Input ID:	alka	Verifier ID:		Last Edited By:	alka
1st Proxy ID:		1st Sign ID:		1st Approval Code:	
2nd Proxy ID:		2nd Sign ID:		2nd Approval Code:	

**Instruction Info**

Control Number:		Initiation No:	2777676205
Origin:	Manual Entry	Doc Code:	54985173
Export Checksum:	92d97e4afdc5dd928a23208eb88b654083de6276	Import Checksum:	
Status:	PE - Pending Authorisation	Last Edited Date/Time:	17.03.2016 14:44:57
Domain:	cranugka.eu		

P. O. Box 22572  
Plot No. 38, Kampala Road,  
Kampala, Uganda.

KAMPALA BRANCH

NOT EXCEEDING US\$ 17,697,600/-

11 170147

000299 1020001300

DATE 19-Mar-2016

Pay Crane Forex Bureau Ltd- T.T Ifo Shree Jalaram Mandir

or order

Uganda Shillings Seventeen Million Six Hundred Ninety Seven Thousand

Six Hundred Only

UGX 17,697,600/-

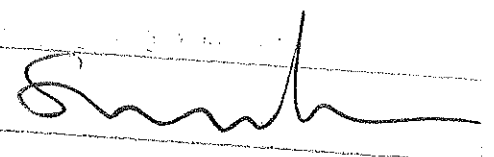
ACCOUNT PAYEE

RUPARELIA FOUNDATION

06/06/15 1002011020001300

Authorised Signature

Authorised Signature



⑈000299⑈ 08⑈ 170147⑈ 1020001300⑈ 11