

RUPARELIA FOUNDATION

PAYMENT VOUCHER NO. ~~298~~ 299

PAYMENT NO 299

Date: 13-Apr-2016

PAY M/S CRANE BANK LTD - TT IFO SHREE YUG NIRMAN GAYATRI PARIVAR TRUST- CHALALA

CHQ. NO. 302 DATED 14/4/16 AMOUNT UGX 7,567,500/-

(IN WORDS) UGX Seven Million Five Hundred Sixty Seven Thousand Five Hundred only

BEING payment made towards sponsorship for VRUDHASHRAM AT SHREE YUG NIRMAN GAYATRI PARIVAR TRUST- CHALALA IRS 150,000/- @50.45 = 7,567,500

PREPARED

BY



AUTHORISED

BY

.....

SANCTIONED

BY



RECEIVER'S SIGNATURE



Please sell me Foreign Exchange and remit as under by DD

| | | | | |
|--|--|---------------|-------------|---------------------|
| UBS/MB | | | Date: | 14-Apr-16 |
| Ref No: | | | | |
| Amount | INR 150,000/- | Rate: | 50.45 | UGX 7,567,500 |
| Charges | | Rate: | | UShs: |
| Comm. | | Rate: | | UShs: |
| Beneficiary | SHREE YUG NIRMAN GAYATRI PARIVAR TRUST- CHALALA | | | |
| A/C NO | 56037003673 | | | |
| IFSC | SBIN 0060037 | | | |
| MICR | 365002518 | | | |
| BANK | STATE BANK OF INDIA, CHALALA BRANCH, DIST.AMRELI, GUJARAT, INDIA | | | |
| | BRANCH CODE 60037 | | | |
| Purpose: | sponsorship for VRUDHASHRAM | | | |
| Sender | THE RUPARELIA FOUNDATION | | | |
| Counter Value / Receipt Detail - I/WE - Tender the amount as under: | | | | |
| 1) | Chq. | | Chq. No. | |
| 2) | Chq. | UGX 7,567,500 | Chq. No. | 302 Bank Crane Bank |
| You are authorised to debit our \$/STG/DM/UShs A/C | | | | |
| 3) | Amount \$ | | A/C No. | |
| 4) | Signatory | | A/c Title : | |

I/We certify the above particulars are correct and per exchange control in force

You may remit the funds through agents of your choice, at our risk and responsibility.

Bank will not be liable for any interest/damages, compensation for having undertaken the telex transfer for any reason, beyond its control. It is distinctly understood that a Debit Advice of your correspondent through Chips/Chaps/or as the case may be will be binding on me / us, and will constitute a proven evidence of payment by bank and will relieve the Crane Bank or its correspondents furnishing any further payment proof, and bank will not be liable for any delay / omission on part of receiving bank in affording final payment / credit to ultimate beneficiary. Any expenses incurred by bank in recall / directing enquiries will be payable by me / us.

Sender's Signature

P.O. Box No.

Phone No.

[Handwritten Signature]
_____, Kampala

Checked by

Authorised by:





IndiaLink™

Transaction Advice

CRANE**KAMPALA**Thank You. **THE RUPARELIA FOUNDATION**Your Reference number is **CR001150416VPIX** Your transaction has been accepted by the bank and will be taken up for processing on 15-04-2016.**Transaction Details**Customer Reference Number **69469**Transaction Amount **150000**Payment Mode **NEFT**Purpose of Remittance **Personal Transactions****Remitter Details**

Remote Card Number

Remitter Name **THE RUPARELIA FOUNDATION**Remitter Address **KAMPALA UGANDA .**City **KAMPALA**State **KAMPALA**

Pin Code

Telephone Number

Mobile Number **256**Country ISD Code **256**

Email ID

Beneficiary DetailsBeneficiary Name **SHREE YUG NIRMAN GAYATRI PARIVAR TRUST CHALALA****A/C 56037003673**Display Name **SHREE YUG NIRMAN GAYATRI PARIVAR TRUST CHALALA****A/C 56037003673**Beneficiary Address **AT CHALALA DIST AMRELI GUJARAT .**City **AMRELI**State **GUJARAT**Pin Code **365630**

Telephone Number

Mobile Number

Country ISD
Code

Email ID

Payment DetailsIFSC Code **SBIN0060037**Beneficiary A/c Number **56037003673**Bank Name **STATE BANK OF INDIA**Branch Name **CHALALA**Account Type **SAVINGS BANK**

Personal Message to the Beneficiary

This is a computer generated advice and does not require a signature



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

KAMPALA BRANCH

NOT EXCEEDING USh 1,500,000

11

170147

000302

1020001300

14-Apr-2016

Pay Crane Bank Ltd- T.T. Ifo Shree Yug Nirman Gayatri Parivar Trust -Chalala

DATE

or order

Uganda Shillings Seven Million Five Hundred Sixty Seven Thousand Five
Hundred Only

UGX 7,567,500

ACCOUNT NO. 1020001300

RUPARELIA FOUNDATION

Authorised Signature

06/06/15 1020001300

Authorised Signature

⑈000302⑈ 08⑈ 170147⑈ 1020001300⑈ 11