

611

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 472

Date: 1-Nov-2017

PAY M/S GT BANK LTD - TT IFO Shree Yug Nirman Gayatri Parivar Trust - Chalala

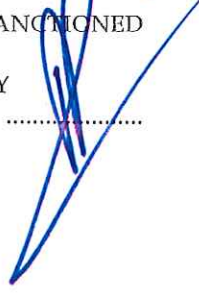
CHQ. NO. 66. DATED AMOUNT UGX 9,576,000/-

(IN WORDS) UGX Nine million five hundred seventy six thousand Only

BEING Payment made towards sponsorship for VRUDHASHRAM AT SHREE YUG NIRMAN GAYATRI PARIVAR TRUST- CHALALA for the period from Oct 17 - Mar 18
INR 168,000/- @ 57.00 = 9,576,000/-
Bank Details :
Shree Yug Nirman Gayatri Parivar Trust - Chalala
A/c No : 56037003673
State Bank of India
Chalala Branch
Amreli Dist, Gujarat, India

PREPARED
BY 

 AUTHORISED
BY

Approved by SR
SANCTIONED
BY 

RECEIVER'S SIGNATURE

SHREE YUG NIRMAN GAYATRI PARIVAR - CHALALA
GUJARATH , INDIA

31/10/2017

The Ruparelia Foundation
P.O.No. 3673
Kampala

Dear Sirs

Re: Maintenance for the period 1/10/2017 to 31/3/2018

We kindly request for the payment of INR 168,000/- towards the maintenance of the Old Age Home for the period 1/10/2017 to 31/3/2018 .

Bank details are as below :

BENEFICIARY NAME :	SHREE YUG NIRMAN GAYATRI PARIVAR TRUST - CHALALA
BENEFICIARY ADDRESS :	GUJARAT, INDIA
BENEFICIARY A/C :	56037003673
BENEFICIARY BANK :	STATE BANK OF INDIA
BANK ADDRESSES :	CHALALA BRANCH, AMRELI DIST, GUJARAT
BRANCH CODE :	60037
IFSC CODE :	SBIN0060037
MICR CODE :	365002518

Dr.Sudhir Ruparelia

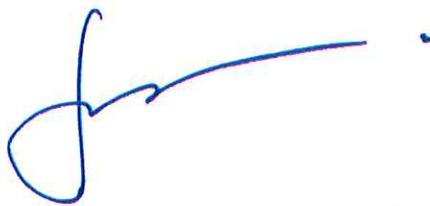
From: bvruparelia@gmail.com
Sent: Tuesday, October 31, 2017 10:10 AM
To: sudhir
Subject: old people home Chalala

Dear Dr.Sudhir,
I have paid the full bill of VRUDHASHRAM Chalala for 9 old people for the period of April 2017 to September 2017 amounting to Rs. 168,000/=. You will pay the same amount next time.
Thanking you,
Ada

Dear Ada

We paid INR 168,000.
Oct-16 - Mar 17.
on 6/7/17 from R Foundation

Let me Remit the sum of
Indira Rupers 168.000 for the
Period October²⁰¹⁷ to March 2018
(6 months)



----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1900 170706GTBIUGKAAXX0746010800

----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : GTBIUGKAXX
GUARANTY TRUST BANK (UGANDA) LTD
KAMPALA UG
Receiver : DCBLINBBXX
DCB BANK LIMITED
MUMBAI IN

----- Message Text -----
20: Sender's Reference
POP11060717TRF
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 06 July 2017
Currency : INR (INDIAN RUPEE)
Amount : #168000,#
50K: Ordering Customer-Name & Address
/218131161151110
THE RUPARELIA FOUNDATION
PLOT 38, CRANE CHAMBERS, KAMPALA RO
AD, KAMPALA, UGANDA
53B: Sender's Correspondent -Location
/02320700000073
57A: Account With Institution - FI BIC
/IFSC CODE:SBIN0060037
SBININBB
STATE BANK OF INDIA
MUMBAI IN
59: Beneficiary Customer-Name & Addr
/56037003673
SHREE YUG NIRMAN GAYATRI PARIYAV TR
UST-CHALALA
70: Remittance Information
BILL FOR VRUDHASHRAM
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ACC/
//BRANCH CODE: 60037, CHALALA BRANC
//H AMRELI DIST. GUJARAT INDIA
//MICR: 365002518

Del 16 - Mar 17

----- Message Trailer -----
{CHK:D67A4654490B}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report

for debit only

NOT EXCEEDING USH 9,576,000



11 27-18-47

Guaranty Trust Bank (Uganda) Ltd
Plot 56 Kira Road
PO Box 7323 Kampala, Uganda
Tel: +256 414 233 833 | +256 417 718 500
Email: bankingug@gtbank.com | www.gtbank.co.ug

Guaranty Trust Bank (Uganda) Ltd

000066 131161511

Date 1-Nov-2017

HAUTE CHEQUE SECURITY UK 17/17

Pay Guaranty Trust Bank (Uganda) Ltd-T.T Ifo Shree Yug Nirman Gayatri Parivar Trust-Chalala or order

Nine Million Five Hundred Seventy Six Thousand Only

Ush **9,576,000**

Uganda Shillings

Not Negotiable
A/C Payment

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

Authorised Signatory Above

⑈000066⑈ 0 1001 27 18 47 ⑈ 13 1 66 15 1 1 ⑈ 1 1

Electronic Funds Transfer Application

GTBank

Guaranty Trust Bank (Uganda) Ltd

Name: THE RUPARELIA FOUNDATION

Address: Plot 38, Crane Chambers, Kampala

Currency: UGX USD GBP EUR OTHERS (Specify) INR

Amount (in figures): INR 168 000

Amount (in words): INR One lakh sixty eight thousand Only

In favour of: Shree. Mrs. Nirman Gaurbi Rajivra Trust - Chhalala

Beneficiary's Address: CHALALA, GUJARAT, INDIA

Beneficiary A/C No.: 560 3700 3673

With Bank (Name & Address): State Bank of India, Chhalala Branch, Ameli Dist, Gujarat

Through (Correspondent): IFSC Code: SBIN0060037

MICR 265052518 Branch Code: 60037

Purpose: Bill for Vrudhachram

All correspondent bank charges to be borne by

Applicant Shared

Please Select Payment Method For This Transaction

Debit Account No.

Cheque Details:

Cheque No.: 000066 Amount: 168,000

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.

EFTA/DP/6/08/2014

Date: 02/11/2017

Application For

SWIFT RTGS
 Local Eft Internal Transfer

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

Authorized Signatories



White: Bank Copy Blue: Customer Copy

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1658 171103GTBIUGKAAXXX0868012962

----- Message Header -----

Swift Input : FIN 103 Single Customer Credit Transfer
Sender : GTBIUGKAXXX
GUARANTY TRUST BANK (UGANDA) LTD
KAMPALA UG
Receiver : DCBLINBBXXX
DCB BANK LIMITED
MUMBAI IN

----- Message Text -----

20: Sender's Reference
FOP11031117TRF
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 03 November 2017
Currency : INR (INDIAN RUPEE)
Amount : #168000,#
50K: Ordering Customer-Name & Address
/218131161151110
THE RUPARELIA FOUNDATION
PLOT 38, CRANE CHAMBERS, KAMPALA UGAN
DA
53B: Sender's Correspondent -Location
/02320700000073
57A: Account With Institution - FI BIC
SEININBB
STATE BANK OF INDIA
MUMBAI IN
59: Beneficiary Customer-Name & Addr
/560 3700 3673
SHREE YUG NIRMAN GAYATRI PARIVAR
TRUST-CHALALA
CHALALA, GUJARAT INDIA
70: Remittance Information
BILL FOR VRADHASHRAM
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ACC/
//IFSC CODE: SBIN 0060037
//MICR 365002518 BRANCH CODE: 60037
//CHALALA BRANCH, AMRELI DIST
//GUJARAT

----- Message Trailer -----

{CHK: E8EC47BC0EF9}
PKI Signature: MAC-Equivalent

----- Interventions -----

GTBIUGKAXXX - 03/Nov/2017 5:00:16 PM - Page 1 of 2

Chalala