

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 474

Date: 14-Nov-2017

PAY M/S GT Bank (U) Ltd TT ifo BG Valambhia

CHQ. NO.

07

DATED

14/11/17

AMOUNT USD 660/-

(IN WORDS) USD Six hundred sixty Only

BEING

Payment made towards contribution for the event on 2nd December 2017
"Rafikis Dansi & Muziki" in aid of Amara Charity Event
GBP 500/- @ \$ 1.32/- \$ 660.00

PREPARED

BY



AUTHORISED

BY

.....

SANCTIONED

BY

.....

RECEIVER'S SIGNATURE



 **PROMOTES EAIF** 

Lions Club Edgware

RAFIKIS DANSI & MUZIKI
In Aid of Amara Charity Event



Sat 2nd December 2017
7.30pm to 12.30am
Blue Room Sports Venue
Headstone Lane, Harrow HA2 6LY

MENU

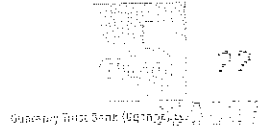
Starters
Chilli Chicken
Lamb meatballs
Mix Bhajias
Chilli Paneer
Mari Mogo

Mains
Hydrabadi kofta curry
Methi Aloo
Dal Makhani
Machuzi Chicken
Naan, jeera Rice, salad and Raitha

Dessert
Kulfi

Alcohol Payable at Bar

Guaranty Trust Bank (Uganda) Ltd.
Plot 56 Kira Road
PO Box 7328 Kampala, Uganda
Tel: +256 414 233 838 | +256 417 718 990
Email: bankingug@gtbank.com | www.gtbank.co.ug



27

27-18-47

13-11-2014

Date 14-11-2014

HAGUE CHEQUE SECURITY UK 02/15

Pay Guaranty Trust Bank Ltd - 11/10 BA Kampala or order

US Dollars US Dollar Six hundred sixty only

USD 660/-

Authorised Signatory Above

A/C 216 93461 2 511

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

000007 01 2718170 131615111 22

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1821 171116GTBIUGKAAXXX0881013231

----- 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

----- Message Text -----
20: Sender's Reference
FOP11161117TRF
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 16 November 2017
Currency : GBP (POUND STERLING)
Amount : #500,#
50K: Ordering Customer-Name & Address
/218131161251110
THE RUPARELIA FOUNDATION
PLOT 38, CRANE CHAMBERS KAMPALA ROA
D, KAMPALA UGANDA
53B: Sender's Correspondent -Location
/0001 2556 75801
57A: Account With Institution - FI BIC
/SC 11 00 01
HLFXGB22
HALIFAX (ALL UK RETAIL OFFICES)
HALIFAX GB
59: Beneficiary Customer-Name & Addr
/03976265
BG VALAMBHIA
HEADSTONE LANE, HARROW
70: Remittance Information
CONTRIBUTION TO THE EVENT
71A: Details of Charges
OUR
72: Sender to Receiver Information
/ACC/
//BANK ADRESS: P.O.BOX 4, PERMANANT
//BRIDGES WEST YORKSHIRE

----- Message Trailer -----
{CHK:AF6D9541704E}
PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report

Ball

Electronic Funds Transfer Application



Guaranty Trust Bank (Uganda) Ltd

Name: The Ruziziya Foundation

Address: Plot 38, Oxane Chambers Kampala Road.

Currency: UGX USD GBP EUR OTHERS (Specify) _____

Amount (in figures): £ 500

Amount (in words): GBP Five hundred only.

In favour of: Boy Valambhia

Beneficiary's Address: Headehone Lane, Harrow.

Beneficiary A/C No.: 03976265

With Bank (Name & Address): Halifax

PO Box 4, Permanent Bridges, West Yorkshire

Through (Correspondent): Sort Code 110001

Purpose: Contribution to the event.

All correspondent bank charges to be borne by

Applicant

Shared

Please Select Payment Method For This Transaction

Debit Account No.

Cheque Details:

Cheque No.: 07 Amount: _____

Signature of Applicant: _____

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:

15 11 2017

Application For

SWIFT

RTGS

Local Eft

Internal Transfer

For Bank Use Only

CCY	@	
Currency		
Comm.	<u>30.000</u>	
Tlx/Swift	<u>3.000</u>	
Others		
TOTAL		

Authorised Signatories

BANK STAMP

15 NOV 2017

White: Bank Copy

Blue: Customer Copy