

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/021/1120

Date: 27 January 2021

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

CHQ. NO. DATED AMOUNT USD \$ 1,332 /-

(IN WORDS) USD One Thousand Three Hundred Thirty Two Dollars only

BEING Payment made towards sponsorship for Jay Matajee From GAYATRI PARIVAR TRUST- CHALALA
INR 28,600/- Akhand Deep at Devla & Gadhya till 31st march 2020
INR 28,600/ Akhand Deep at Devla & Gadhya from 1st April to July 2020
INR 40,000/ Rs..1000 given to each bride of the last years group Marriage
Total Rupees 97,200- @73.00 \$ 1,331.51

Signature

PREPARED BY AIC 27/1/2021

CHECKED BY MURSHID 27/1/2021

CONFIRMED BY NAIYA

SANCTIONED BY

GRACE

Chq No: 302 Chq Date: 28/1/2021 Chq Prepared By: Signature:

RECEIVER DETAILS NAME: DATE: ID TYPE: SIGN:

Processed for Payment 27 JAN 2021 AIC HOD ACCOUNTS GM/AGM

Guaranty Trust Bank (Uganda) Ltd
 Plot 56 Kira Road
 PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

22 27-18-47
 000322 2180011031

NOT EXCEEDING USD. \$1,332/-

Date 29-Jan-2021

Pay ****Guaranty Trust Bank Ltd-T.T Ifo Yug Nirman Gayatri Parivar Trust-Chalala****
 or order
****One Thousand Three Hundred Thirty Two Dollars Only****
 US Dollars

USD **1,332/-

A/C 218 131161 2 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number Authorised Signatory Name

⑈000322⑈ 07⑈ 27 184 7⑈ 2180011031⑈ 22

IMAGE CHECK SECURITY LK 0218

Electronic Funds Transfer Application



Name: Mrs. Ruparelia Gunderman

Address: _____

Currency: UGX USD GBP EUR
 OTHERS (Specify) _____

Date: 27 / 01 / 2021
Day Month Year

Amount (in figures): 1,332

Amount (in words): One thousand three hundred thirty two dollars only

Beneficiary's Address: _____

In favour of: YUG NIRMAN GUAYTRI PARIVAR TRUST

Relationship between the sender & beneficiary: Family

Beneficiary's Address: _____

Should we expect similar transactions in the future:
 Yes No

Beneficiary's A/C No.: 33575540899

Confirm that this IS NOT a third party transaction:
 Yes No

With Bank (Name & Address): State Bank of India, Chalala

All correspondent bank charges to be borne by:
 Applicant Shared

Through (Correspondent): IFSC: SBIN0060037

Please Select Payment Method For This Transaction
 Debit Account No. 218131161251110

Purpose: Towards Sponsorship For Old people's home

Source of wealth & source of funds: Charity

Cheque Details: Cheque No.: 329 Amount: 1,332

Nature of sender's business: Charity

Signature of Applicant: _____

Nature of beneficiary's business: Old People's home

Application For

- SWIFT
- Local Eft
- GTMT
- RTGS
- Internal Transfer
- GTST

For Bank Use Only

CCY	
Currency	
Comm.	
Tix/Swift	
Others	
TOTAL	

Authorized 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

Header Data

MT: 103 (SWIFT Input)
LT: GTBIUGKAAXXX (GUARANTY TRUST BANK (UGANDA) LTD | |
Correspondent: GTBIGB2LXXXX (GUARANTY TRUST BANK (UK) LIMITED | |
Priority: N
Print Time: 02/02/21 18.59.44
451 - Acceptance:
0 (accepted)

- - - - - Start Of Message - - - - -

Message Type 103 - Single Customer Credit Transfer
Basic Header: LT Ident: GTBIUGKAAXXX Sess. no: 1968 Seq. no: 035199
Appl. Header: Receiver: GTBIGB2LXXXX Priority: N
User Header : 121 - Unique EToE Trans. Ref.:
f9df5cae-c3ef-4751-8997-a2ccdf6730bf
20 - Sender's Reference:
FOP11020221TRF2
23B - Bank Operation Code:
CRED
32A - Val.Dt./Curr./Interb. Settled Amt.:
Date : 210202
Currency: USD
Amount : 1332, (1.332,00)
50K - Ordering Customer:
Account : 218131161251110
Name and Address: THE RUPARELIA FOUNDATION
PLOT 38 CRANE CHAMBERS, KAMPALA, UG
ANDA
53B - Sender's Correspondent:
Location: /0901/0010396/002/5033/000
57D - Account With Institution:
D/C :
Party Identifier: IFSC CODE: SBIN0060037
Name and Address: STATE BANK OF INDIA
CHALALA
59 - Beneficiary Customer:
Account : 33575540899
Name and Address: YUG NIRMAN GAYATRI PARIVAR TRUST
CHALALA
GUJARAT, INDIA
70 - Remittance Information:
TOWARDS SPONSORSHIP FOR (OLD
PEOPLE'S HOME)
71A - Details of Charges:
OUR
Msg. Trailer: CHK - Checksum: 5847EC9EDBA1
- - - - - End Of Message - - - - -

ૐ ભૂર્ભુવ: સ્વ: તત્સવિતુરવિરુચં ભર્ગો દેવસ્ય ધીમહિ ધિયા યોન: પ્રચોદયાત્
૬૬ માનવ સેવા
ઐશ પ્રભુ સેવા ૨૨



યુગ નિર્માણ ગાયત્રી પરિવાર ટ્રસ્ટ - ચલાલા

ગાયત્રી સંસ્કાર કેન્દ્ર, ધારી રોડ, મીઠાપુર (કું.) ચલાલા. જી. અમરેલી (ગુજરાત) ફોન : (૦૨૭૯૭)૨૫૫૫૧૭ મો.૯૪૨૭૪૯૧૦૯૭

પાયલી નં.: 756

તારીખ: 16-02-2021

અભલાવના શિલ શ્રી THE RUPARELIA FOUNDATION - KAMPALA (UG)
દે.: DR. SUDHIRBHAI RUPARELIA & SHRI JYOTSNA BEN

આપના તરફથી નીચેની વિગતે મળેલ અનુદાન રૂ. એક્સી/ચેક/ડ્રિફ્ટ રૂપિયા \$ 1332

અંકે રૂપિયા U.S.D. ONE THOUSAND THREE HUNDRED & THIRTY TWO ONLY અભિર સહ સ્વીકારેલ છે.

પાન કાર્ડ નં..... અભિર કાર્ડ નં.....

વિગત: FOR AKHAND DEEP & GROUP MARRIAGE

સહી... ૨૪/૦૨/૨૦૨૧

આ ટ્રસ્ટને મળતી દાનની રકમ ૮૦ જી. નં. હેઠળ કરમુક્ત છે. Trust Ac. No. - S.B.I. 56037003673 - (IFSC Code: SBIN0096903)

Email: maheshrmehta@yahoo.com website: www.yngtchalala.org, YouTube: Gayatri Maniraha



CHILDCARE EDUCATION INSTITUTE
REG. NO. - USD/CPD/12/2010

REG. NO. - RCT/04/14/2018

PAN NO. - AAATY048J/1055

REG. NO. - SH/16/VVI/Amreli/2016

REG. NO. - 193351007142016

REG. NO. - 04132022/2019

REG. NO. - 380G/15A/CERT/2009

REG. NO. - 66-X-171995

REG. NO. - E755 AMRELI/1995