

# RUPARELIA FOUNDATION PAYMENT VOUCHER

PAYMENT NO **RF/2022/033/1234**

Date: **21 July 2022**

PAY M/S **GT BANK (U) LIMITED-TT IFO RAGHUVANISHI MAHAJAN LONDON**

Account **SPONSORSHIP-DONATION**

AMOUNT **UGX. 22,397,280/-**

(IN WORDS) **UGX** Twenty Two Million Three Hundred Ninety Seven Thousand Two Hundred Eighty Only

BEING Payment made towards T T Ifo of Shree Jalaram Mandir for booking of Hanuman Chalisa for the year 2022/2023

**GBP 401X12 GBP 4812 +15 char GBP 4827 @ 4640 = 22,397280**

Last paid on 20/02/ GBP 3612

Last paid on 22/01/ GBP 3612

PREPARED CHECKED BY

GRACE MURSHID

CONFIRMED BY

TINA

SANCTIONED

BY

Chq No : **586** Chq Date : **21/7/2022** Chq Prepared By : .....

Signature : .....

**RECEIVER DETAILS**

NAME : .....

DATE : .....

ID TYPE : .....

SIGN : .....

Prepared for Payment  
**21 JUL 2022**  
*Alex*  
 HOD ACCOUNTS GM/AGM

CHECKED BY AUDIT DEPT FOR :			
	Y	N	N/A
AGENTS FOR WHT		✓	
AGENTS FOR WHT VAT		✓	
WHT EXEMPTION			✓
WHT VAT EXEMPTION			✓
E-INV / E-RECEIPT			✓

DATE : In..... Out.....  
 NAME & SIGN: *Pavan* **21/7/22**



@ 4640/-

Dr. Sudhir Ruparelia <sudhir@rupareliagroup.com>

**FW: Ruparelia Foundation**

1 message

**Rashmi Chatwani** <rchatwani@davisanddann.com>  
To: sudhir@rupareliagroup.com  
Cc: "info@jalarammandir.co.uk" <info@jalarammandir.co.uk>

Mon, Jul 18, 2022 at 6:17 PM

Hi Sudhir,

I hope you are well.

Please find enclosed the invoice for 21 Hanuman Chalisa for 2022/2023.

₹ 401 x 12 = ₹ 4812  
= 21,904,236 /-

Daksha attended the 25 June on your family's behalf!!!

Regards,

Rashmi

*Handwritten signature and notes:*  
₹ 4.812  
j

- 1) 2019 - 17,409,600
- 2) 2018 - 18,388,890
- 3) 2017 - 16,938,090

**From:** info@jalarammandir.co.uk [mailto:info@jalarammandir.co.uk]  
**Sent:** 24 May 2022 12:07  
**To:** sharadbhimjiyani@hotmail.com; rchatwani@davisanddann.com  
**Cc:** vinubhai.kanabar@yahoo.co.uk; raj@rnrmotors.co.uk  
**Subject:** Re: Ruparelia Foundation

file note:

Saturday 12x H.C dates entered in diary adjusted where applicable - ref VK

Stamp: **Processed for Payment**  
21 JUL 2022  
A/K  
HOD ACCOUNTS EM/AGM



## Shree Jalaram Mandir & Community Centre - Greenford

RAGHUVANSHI MAHAJAN LONDON (RAMA)

(Charity Registration Number: 1104605)

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

Telephone: +44 (0) 208 578 8088

Email: [info@jalarammandir.co.uk](mailto:info@jalarammandir.co.uk) <> Website: [www.jalarammandir.co.uk](http://www.jalarammandir.co.uk)

24 May 2022

for attention of:

**Sudhirbhai Ruparelia** - Chairman

Ruparelia Foundation

P.O.Box 3673, Kampala, Uganda

sent by email:

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

Dear Jyotsnaben & Sudhirbhai,

Hanuman Chalisa 2022/23 - Sponsorship donation

I trust all is well at your end that you all are keeping in best of health.

Your monthly Hanuman Chalisa for 2022/23 will be recited on last Saturday of each month starting from June 2022 May 2023

May I kindly request you to quote reference SR-HC-2022/23 when making payment of total amount £4812 (£401 x 12). Thank you.

### Bank details

Bank: Barclays Bank Plc - Wembley & Park Royal Branch

A/c: Raghuvanshi Mahajan London (RAMA)

A/c no: 43543323

S/c: 20-92-60

Bic Code: BARCGB215E

Chaps: BARCGB22XXX

Iban: GB68 BUKB 2092 6043 5433 23

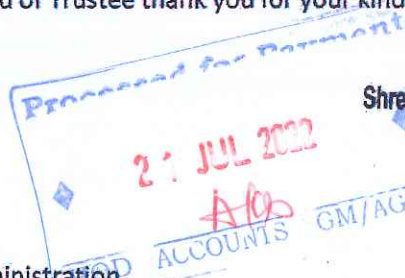
Telephone: 0345 7345345

On behalf of the Board of Trustee thank you for your kind support to Shree Jalaram Mandir - Greenford.

Kind regards

Yours faithfully

Sailesh Poojara - Administration  
Raghuvanshi Mahajan London (RAMA)  
Shree Jalaram Mandir - Greenford



Shree Jalaram Mandir & Community Centre - Greenford  
Raghuvanshi Mahajan London (RAMA)  
Charity Registration Number 1104605  
39-45 Oldfield Lane South, Greenford,  
Middlesex, UB6 9LB, United Kingdom  
email: [info@jalarammandir.co.uk](mailto:info@jalarammandir.co.uk)  
website: [www.jalarammandir.co.uk](http://www.jalarammandir.co.uk) / [www.jalaram.tv](http://www.jalaram.tv)  
telephone: +44 (0) 20 8578 8088 / 9285

### Board of Trustees

Cllr Rajni C Khuroya (President Joint), Rashmi Chatwani (President Joint), Rajni Davda (Vice President)  
Prakash Gandecha (Secretary), Sharad T Bhimjiyani (Treasurer), Praful Radia (Assistant Secretary)  
Asmita Masrani (Assistant Treasurer), Dr Mansukh Morjaria, Laxmidas Popat  
Dr Jayendra Morjaria, Kishor Ghelani, Chandel Hirani, Vinod Keshar

# Electronic Funds Transfer Application

Confirmed by (002) 1-2717  
Forex @ 4640



Guaranty Trust Bank (Uganda) Ltd  
Reg. No. 10028

Name: THE RUMABALA FOUNDATION  
Address: CRAVE CHAMBERS Kampala Road  
Currency:  UGX  USD  GBP  EUR  
 OTHERS (Specify)

Date: 21 Day 17 Month 2022 Year

Amount (in figures): 4,827  
Amount (in words): Four thousand eight hundred twenty seven

Relationship between the sender & beneficiary: \_\_\_\_\_

In favour of: RACHOVANISHI MAHATAN LONDON

Should we expect similar transactions in the future:  
 Yes  No

Beneficiary's Address: \_\_\_\_\_

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

Beneficiary's A/C No.: 1135113323

With Bank (Name & Address): BARCLAYS BANK PLC  
WEMBLEY & PARK ROYAL BRANCH, STC: 20-92-60

All correspondent bank charges to be borne by:  
 Applicant  Shared

Through (Correspondent): BIC CODE: BARCGB215E

**Please Select Payment Method For This Transaction**

Purpose: BARCG B22 VXX

Debit Account No. 218131161151110

Source of wealth & source of funds: FOR BANKING OF MANUMAN CHITISA

Cheque Details: \_\_\_\_\_

Nature of sender's business: Charity foundation

Cheque No.: 586 Amount: 22,397,280/-

Nature of beneficiary's business: Charity foundation

Signature of Applicant: \_\_\_\_\_

- Application For**
- SWIFT
  - RTGS
  - Local Eft
  - Internal Transfer
  - GTMT
  - 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 UGANDA @ 4640, 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



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

11

27-18-47

Guaranty Trust Bank (Uganda) Ltd

KIRA ROAD BRANCH

000586 218001102

NOT EXCEEDING Ugx.22,397,280/-

Date 21-Jul-2022

\*\*Guaranty Trust Bank Ltd-T.T lfo Raghuvanishi Mahajan London\*\*

or order

Pay

Not Negotiable  
 A/C Payee Only

\*\*\*Twenty-Two Million Three Hundred Ninety Seven Thousand Two Hundred Eighty Only

Uganda Shillings

UGX \*22,397,280/-

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Bank Code

Account Number

Cheque Number

Authorised Signatory Above

⑈000586⑈ 09⑈ 27 18 47⑈ 2 1800 1 1027⑈ 1 1

Header Data

MT: 103 (SWIFT Input)  
LT: GTBIUGKAAXXX (GUARANTY TRUST BANK (UGANDA) LTD | |  
Correspondent: SCBLGB2LXXXX (STANDARD CHARTERED BANK | (ALL U.K. OFFICES)  
Priority: N  
Print Time: 23/07/22 12.46.32  
451 - Acceptance:  
0 (accepted)

- - - - - Start Of Message - - - - -  
Message Type 103 - Single Customer Credit Transfer  
Basic Header: LT Ident: GTBIUGKAAXXX Sess. no: 2476 Seq. no: 046830  
Appl. Header: Receiver: SCBLGB2LXXXX Priority: N  
User Header : 121 - Unique EToE Trans. Ref.:  
97dlafbe-670f-4dd1-aa46-6474fee547a4  
20 - Sender's Reference:  
FOP11230722TRF  
23B - Bank Operation Code:  
CRED  
32A - Val.Dt./Curr./Interb. Settled Amt.:  
Date : 220723  
Currency: GBP  
Amount : 4827, (4.827,00)  
50K - Ordering Customer:  
Account : 218131161151110  
Name and Address: THE RUPARELLIA FOUNDATION  
CRANE CHAMBERS PLOT 38 1ST FLOOR  
P.O BOX 3673 KAMPALA ROAD KAMPALA  
UGANDA  
53B - Sender's Correspondent:  
Location: 0001 2556 75801  
57A - Account With Institution:  
D/C :  
Party Identifier: SC 20 92 60  
Identifier Code : BARCGB22 (BARCLAYS BANK PLC | LONDON)  
59 - Beneficiary Customer:  
Account : GB68BUKB20926043543323  
Name and Address: RAGHUVANSHI MAHAJAN LONDON (RAMA)  
39-45 OLDFIELD LANE SOUTH GREENFORD  
UB6 9LB UK  
70 - Remittance Information:  
FOR BOOKING OF HANUMAN CHALISA  
71A - Details of Charges:  
OUR  
72 - Sender to Receiver Information:  
/ACC/  
//AC NO.03457345345  
Msg. Trailer: CHK - Checksum: AFAF18FE0BF4  
- - - - - End Of Message - - - - -