

RUPARELIA FOUNDATION
PAYMENT VOUCHER

PAYMENT NO RF/2023/09/1358

Date: 11 September 2023

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

Account HANUMAN CHALISA 2023/24-SPONSORSHIP DONATION

AMOUNT UGX. 26,479,800/-

(IN WORDS) UGX Twenty Six Million Four Hundred Seventy Nine Thousand Eight Hundred Only

BEING Payment made towards the monthly Chalisa for 2023/24 will be recited on last Saturday of each month starting from Sat 25th Nov to 28th Dec 2024, total of 14 booking slots

Reference "SR/HC/11-2023/12-2024

GBP 401X14 GBP 5,614 +26 charge GBP 5,640 @ 4695 = 26,479,800

Last paid on 21/07/2022 GBP 4812

Last paid on 20/02/2019 GBP 3612

Last paid on 22/01/2018 GBP 3612

PREPARED BY

CHECKED BY

CONFIRMED

SANCTIONED

GRACE

MURSHID

TINA

BY

Chq No : 815

Chq Date : 11/9/2023

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :





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 <> Website: www.jalarammandir.co.uk

5th September 2023

for attention of:

Sudhirbhai Ruparella - Chairman

Ruparella Foundation

P.O.Box 3673, Kampala, Uganda

sent by email:

sudhir@rupareliagroup.com

Dear Jyotsnaben & Sudhirbhai,

HANUMAN CHALISA 2023/24 - SPONSORSHIP DONATION

I hope you are well and all in the best of health.

Your monthly Hanuman Chalisa for 2023/24 will be recited on last Saturday of each month starting from Sat 25th November 2023 to Sat 28th December 2024, total of 14 booking slots.

I would be most grateful & kindly request you to quote reference "SR/HC/11-2023/12-2024" when making payment of the total amount of £5,614 (£401 x 14) to Mandir Bank account details below.

Thank you.

Bank & Branch: 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

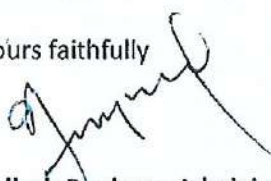
Chaps: BARCGB22XXX

Iban: GB68 BUKB 2092 6043 5433 23

On behalf of the Board of Trustee once again a big thank you for your continued support to Mandir.

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

website: www.jalarammandir.co.uk / www.jalaram.tv

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Board of Trustees

Clr Rajni C Khuroya (President Joint), Rashmi Chatwani (President Joint), Rajni Davda (Vice President)
Prakash Gandecha (Secretary), Kishor Ghelani (Treasurer), Praful Radia (Assistant Secretary),
Vinod Kanabar (Assistant Treasurer), Asmita Masrani, Dr Mansukh Morjaria, Laxmidas Popat,
Dr Jayendra Morjaria, Shaneel Hirani

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

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

11 27-

000815 2180

NOT EXCEEDING Ugx.26,479,800/-

Date 11-Sep-2021

Pay ****GT Bank (U) Ltd- T.T lfo Raghuvanshi Mahajan London (Rama)****

or order

Uganda Shillings ****Twenty-Six Million Four hundred Seventy-Nine Thousand Eight hundred Only****

UGX ****26,479,800/-**

Not Negotiable
A/C Payee only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory

⑈000815⑈ 09⑈ 27 1847⑈ 2180011027⑈ 11

HAVE CHEQUE SECURITY UK 02/18

Electronic Funds Transfer Application



Guaranty Trust Bank (Uganda) Ltd

Name: The Furpareki Foundation

Address: Crane Chambers

Email address: _____

Currency: UGX USD GBP EUR OTHERS (Specify) _____

Amount (in figures): £5,640 @ H695 = 26,479,800/=

Amount (in words): Five thousand six hundred forty pounds

In favour of: RAGHUVANSHI MAHAJAN LONDON (RAWA)

Beneficiary's Address: _____

Beneficiary's A/C No.: 43543323

With Bank (Name & Address): BARCLAYS BANK PLC - WIMBLEDY & PARK ROYAL BRANCH

Through (Correspondent): BIC CODE: BARCG1215E CHAPS: BARCG122XXX (Bran: GB68 BUKB 2092 6043 5433 23)

Purpose: Towards Monthly salaries for 2023/24

Source of wealth & source of funds: _____

Nature of sender's business: _____

Nature of beneficiary's business: _____

Relationship between the sender & beneficiary: _____

Should we expect similar transactions in the future: Yes No

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

All correspondent bank charges to be borne by Applicant Shared

Please Select Payment Method For This Transaction

Dedit Account No. 218 131161 151110

Cheque Details:

Cheque No.: 815 Amount: 26,479,800/=

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.

Date: 11 Day 09 Month 2023 Year

Application For

- SWIFT RTGS
 Local Eft Internal Transfer
 GTMT GTST

For Bank Use Only

CCY	@
Currency	
Comm.	
Tix/Swift	
Others	
TOTAL	

Authorised Signatories



White Bank Copy Blue Customer Copy

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: 12/09/23 18.22.34
451 - Acceptance:
0 (accepted)

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

Message Type 103 - Single Customer Credit Transfer

Basic Header: LT Ident: GTBIUGKAAXXX Sess. no: 2863 Seq. no: 053347

Appl. Header: Receiver: SCBLGB2LXXXX Priority: N

User Header : 121 - Unique EToE Trans. Ref.:

d9aae366-e08a-4c28-9417-e461ddb3aeed

20 - Sender's Reference:

FOP11230912RUP

23B - Bank Operation Code:

CRED

32A - Val.Dt./Curr./Interb. Settled Amt.:

Date : 230912

Currency: GBP

Amount : 5640, (5.640,00)

50K - Ordering Customer:

Account : 218131161151110

Name and Address: THE RUPARELIA FOUNDATION
CRANE CHAMBERS JINJA ROAD KAMPALA
UGANDA

53B - Sender's Correspondent:

Location: 0001 2556 75801

57A - Account With Institution:

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 UBE 9LB UNITED
KINGDOM

70 - Remittance Information:

TOWARDS MONTHLY CHALISA FOR 2023/24

71A - Details of Charges:

OUR

72 - Sender to Receiver Information:

/ACC/

//ACC NO 43543323

Msg. Trailer: CHK - Checksum: E1ABEB06E765

- - - - - End Of Message - - - - -