

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2024/02/1415

Date: 19 February 2024

PAY M/S GT BANK LTD - TT IFO JAGDISH BULSARA

Account DONATION

AMOUNT USD. 2,739/-

(IN WORDS) USD Two thousand Seven Hundred thirty nine dollars only

BEING Payment made for Jinja Reunion 2023, Lanyards sponsorship held on 28th of May 2023 to Jagdish Bulsara

1 GBP = 1.2680
2160 GBP = 2160 * 1.2680 = USD 2738.88

PREPARED CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE MURSHID

TINA

BY

Chq No : 000354

Chq Date : 20/02/24

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :

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	19/2 on 19/2/24		
NAME & SIGN:	Murshid		



INVOICE

JINJA REUNION 2023

Address: "The Triumph" (ex PH), 274 Summers Lane, London, N12 0LE

Tel: 0208 368 6590 / 07711869537

Email: info@jinjareunion2023.com

www.jinjareunion2023.com

Invoice to: "Ruparelia Foundation"
C/O Sudhirbhai Ruparelia

**THIS INVOICE IS DUE FOR
PAYMENT ON PRESENTATION**

DATE: 13.02.2024

Quantity	Description	@	Total
12	Jinja Ratna Awards Sponsorship	150	1800
600	"Jinja Reunion 2023" Lanyards Sponsorship held on 28th of May 2023	60	360

Handwritten signature and date: 15/2/24

Please pay to the A/c of:

Jagdish Bulsara

A/C No: 40738328

Sort Code: 07-08-06

IBAN GB51 NAIA 0708 0640 7383 28

SWIFT INTERMEDIARY BANK MIDLGB22

VAT is included in the prices unless shown separately

NET	£2160
0% VAT	
GROSS	£2160
Less deposit paid	
BALANCE DUE	£2160

THANK YOU FOR YOUR CUSTOM!



Dr. Sudhir Ruparelia <sudhir@rupareliagroup.com>

Re: Ruparelia Foundation invoices

1 message

Jags Trophies <info@jags-trophies.co.uk>
To: "Dr. Sudhir Ruparelia" <sudhir@rupareliagroup.com>

Mon, Feb 19, 2024 at 5:07 PM

Hi Sudhirbhai

Thank you for your email.

Account holders full name and address:

Jagdish Bulsara ✓

55 Parkwood Flats ✓

Oakleigh Road North

Whetstone

London N20 0RX ✓Bank Details:Nationwide Building Society ✓

Nationwide House ✓

Pipers Way

Wiltshire

A/c No: 40738382 ✓Sort Code 07 08 06 ✓

Rest of the international payment requirements as per provided on the Invoice.

Kind regards

Jagdish

On 2024-02-19 09:55, Dr. Sudhir Ruparelia wrote:

Hello Jagdisbhai

Our bank needs the name of your bank and physical address of the bank too .

And the physical address of the beneficiary .

Regards
Dr. Sudhir Ruparelia

On Wed, Feb 14, 2024 at 1:11 PM Jags Trophies <info@jags-trophies.co.uk> wrote:

Dear Sudhirbhai

Thank you for your email.

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

KIRA ROAD BRANCH



22 27-18-47

000354 2180011031

NOT EXCEEDING USD. \$2,739/-

INSTRUMENT SECURITY CR 0218

Pay ****GT BANK LTD-T.T IFO JAGDISH BULSARA****

Two Thousand Seven Hundred **Thirty** Nine Dollars Only
US Dollars

Date 20-Feb-2024

USD ****\$2,739/-**

A/C 218 131161 2 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

0700035400 07002718470 218001103100 22

Authorized Signatory: Ubove

Electronic Funds Transfer Application



Guaranty Trust Bank (Uganda) Ltd

Name: RUPARELIA FOUNDATION

Address: CRANE CHAMBERS

Email address: _____

Currency: UGX USD GBP EUR OTHERS (Specify) _____

Amount (in figures): \$ 2,739

Amount (in words): Two thousand seven hundred thirty nine dollars only

In favour of: Jagdish Bulsara

Beneficiary's Address: 55 Parkwood Flats, London N20 0RX

Beneficiary's A/C No.: 40738382

With Bank (Name & Address): Nationwide Building Society, Nationwide House

Through (Correspondent): Sort code 07 08 06

IBAN GBSJ NAIA 07080640738328

Purpose: Tinjo Reunion 2023

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 251110

Cheque Details:

Cheque No.: 000354 Amount: \$ 2,739

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: 20 02 2024
Day Month Year

Application For

- SWIFT RTGS
 Local Eft Internal Transfer
 GTMT GTST

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

 Authorised Signatories

BANK STAMP



White Bank Copy Blue Customer Copy

Header Data

MT: 103 (SWIFT Input)
LT: GTBIUGKAAXXX (GUARANTY TRUST BANK (UGANDA) LTD | |
Correspondent: SCBLUS33XXXX (STANDARD CHARTERED BANK | | NEW YORK, NY)
Priority: N
Print Time: 22/02/24 18.14.30
451 - Acceptance:
0 (accepted)

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

Message Type 103 - Single Customer Credit Transfer
Basic Header: LT Ident: GTBIUGKAAXXX Sess. no: 3016 Seq. no: 055503

Appl. Header: Receiver: SCBLUS33XXXX Priority: N

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

261f6f6a-86fd-450c-90fb-d816ca2182be

20 - Sender's Reference:

FOP11240222RUP

23B - Bank Operation Code:

CRED

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

Date : 240222

Currency: USD

Amount : 2739, (2.739,00)

U * 2,160 .

50K - Ordering Customer:

Account : 218131161251110

Name and Address: RUPARELIA FOUNDATION

CRANE CHAMBERS JINJA ROAD CRESTED

TOWERS KAMPALA UGANDA

53B - Sender's Correspondent:

Location: 3582025020001

56A - Intermediary Institution:

Identifier Code: MIDLGB22 (HSBC BANK PLC | LONDON)

57D - Account With Institution:

D/C :

Party Identifier: SC 07 08 06

Name and Address: NATIONWIDE BUILDING SOCIETY

NATIONWIDE HOUSE

59 - Beneficiary Customer:

Account : GB5INAIA07080640738328

Name and Address: JAGDISH BULSARA

55 PARKWOOD FLATS LONDON

70 - Remittance Information:

JINJA REUNION 2023

71A - Details of Charges:

OUR

72 - Sender to Receiver Information:

/ACC/

//ACC NO 40738382

Msg. Trailer: CHK - Checksum: 4771B3EDD22B

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