

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2025/01/1502/A

Date: 27-Jan-2025

PAY M/S GT BANK (U) LIMITED TT IFO LOHANA INTERNATIONAL BUSINESS FORUM

Account SPONSORSHIP

AMOUNT USD. 8,615/-

(IN WORDS) USD EIGHT THOUSAND SIX HUNDRED FIFTEEN ONLY

BEING PAYMENT MADE TOWARD SPONSORSHIP FEES FOR EURO EXIM BANK LIBF GCC CALLING 2025
HSN/SAC CODE 998397

Total Fees	\$ 8,600
Bank charge	\$ 15
	\$ -
	\$ 8,615

PREPARED BY

CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE

MURSHID

TINA

BY

Chq No : 1383 Chq Date : 29/1/2025 Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME :

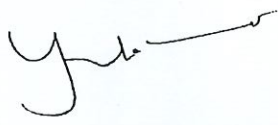
DATE :

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 : 28/1/25			
NAME & SIGN: Gladwin			

Proforma Commercial Invoice

	Seller (Bill from)	Proforma Commercial Invoice no.	Invoice date:	
	LOHANA INTERNATIONAL BUSINESS FORUM Address: Secondary division, Shree Lohana Kanya Shala Lohana Mahaparishad Building, Netaji Subhash Chandra Bose Road Mulund (West), Mumbai - 400 080 CIN No: U94990MH2023NPL410441 GSTIN: 27AAFCL5516N124 PAN AAFCL5516N	LIBF2025/SI/6	21.01.2025	
Bill to: Ruparelia Foundation P.O. Box No. 3673 Kampala, Uganda				
SI	Description of Goods / Services	Quantity	HSN / SAC Code	Amount (in USD)
1	Sponsorship Fees for Euro Exim Bank LIBF GCC Calling 2025	1	998397	8,600
Total				8,600
USD Eight Thousand Six Hundred only.				
We declare that this invoice shows the actual price of the goods/services described and that all particulars are true and correct.				
Invoice is subject to Mumbai jurisdiction				
Bank Details for Remittance		for LOHANA INTERNATIONAL BUSINESS FORUM		
Bank Name : CITIBANK N.A., Field 56 : Swift Code : CITIUS33XXX (Intermediary Bank) Bank Clearing Code FED ABA 021000089 For Credit to Account Number 36329377 ICICI Bank Swift Code ICICINBBCTS ABA FED Number 021000089 Field 57: Beneficiary Bank ICICI BANK LIMITED; MUMBAI (INDIA) Additional details for crediting to the Current Account Ultimate Beneficiary Account Number 623505394312 Field 59 : Account Name LOHANA INTERNATIONAL BUSINESS FORUM, IC Bank Ltd, Branch: Navsari Bldg. Fort, Mumbai 400 001. CIC 0006235		Authorized Signatory  IFSC		
E&O Excepted				

8 27/1/2025

Header Data

MT: 103 (SWIFT Input)
LT: GTBIUGKAAXXX (GUARANTY TRUST BANK (UGANDA) LTD | |
Correspondent: GTBIGB2LXXXX (GUARANTY TRUST BANK (UK) LIMITED | |
Priority: N
Print Time: 29/01/25 18.47.57
451 - Acceptance:
0 (accepted)

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

Message Type 103 - Single Customer Credit Transfer

Basic Header: LT Ident: GTBIUGKAAXXX Sess. no: 3312 Seq. no: 059569

Appl. Header: Receiver: GTBIGB2LXXXX Priority: N

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

d5518a9c-c51e-4a94-b350-7cdd6098bd23

20 - Sender's Reference:

FOP11250129RUP

23B - Bank Operation Code:

CRED

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

Date : 250129

Currency: USD

Amount : 8615, (8.615,00)

50K - Ordering Customer:

Account : 218131161251110

Name and Address: THE RUPARELIA FOUNDATION

CRANE CHAMBERS, KAMPALA

RD, KAMPALA, UGANDA

53B - Sender's Correspondent:

Location: 090100103960025033000

57A - Account With Institution:

Identifier Code:

ICICINBBCTS(ICICI BANK LIMITED | (GLOBAL TRADE SERVICES UNIT-MUMBAI) |
MUMBAI)

59 - Beneficiary Customer:

Account : 623505394312

Name and Address: LOHANA INTERNATIONAL BUSINESS FORUM

SECONDARY DIVISION , SHREE LOHANA

KANYA SHALA

70 - Remittance Information:

SPONSOSHIP FEES

71A - Details of Charges:

OUR

Msg. Trailer: CHK - Checksum: 28F3CD8211B2

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



Centenary
Bank

Centenary Rural Development Bank Ltd.

00446583



MAPEERA BRANCH

Date 29/1/2025

Pay GT-Bank Ltd - TIF Lohana International Business ^{Forum} only

US Dollars Eight thousand Six hundred fifteen ^{ACCOUNT} ~~US~~ Dollars only

USD 8,615/-



000370

THE RUPARELIA FOUNDATION

218131161251110

THIS CHEQUE CONTAINS A WATERMARK & SECURITY INKS

INVISIBLE UV PROTECTED

GUARANTY TRUST BANK U LTD

⑈001383⑈ 07⑈163747⑈ 3100109419⑈ 22

Electronic Funds Transfer Application

Name: The Duparelia Foundation

Address: Crane Chambers

Email address: _____

Currency: ☐ UGX ☒ USD ☐ GBP ☐ EUR ☐ OTHERS (Specify) _____

Amount (in figures): \$ 8,615

Amount (in words): Eight Thousand six hundred fifteen only

In favour of: Lohana International Business Forum

Beneficiary's Address: Secondary Division, Shree Lohana Kanya Shala

Beneficiary's A/C No.: 6235 0539 4312

With Bank (Name & Address): Citi Bank Limited

Mumbai (India) Narvadi Bldg. Fort, Mumbai 400 001

Through (Correspondent): ICICI NBBCTS ABA FED

Number 021000089

Purpose: Sponsorship Fees

Source of wealth & source of funds: Donations

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

☒ Debit Account No. 218131161251110

Cheque Details:

Cheque No.: 001383

Amount: \$ 8,615

Signature of Applicant: _____

Declaration

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.



Guaranty Trust Bank (Kenya) Ltd

Date: 28 01 2025
Day Month Year

Application for

☒ SWIFT ☐ RTGS

☐ Local Eft ☐ Internal Transfer

☐ GTMT ☐ GTST

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

Authorized Signatories



GUARANTY TRUST BANK (KENYA) LTD
BUGANDA ROAD BRANCH

White Bank Copy Blue Customer Copy

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E&O Excepted					

8 27/1/2025

