

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO 766

Date: 10-Sep-2019

PAY M/S Gladstep Junior School

CHQ. NO.

DATED

AMOUNT UGX 602,500/-

(IN WORDS) UGX Six hundred two thousand five hundred Only

BEING Payment made for the third term school fees of Jovic Nathan Lule s/o Katergga Henry who studies in P.3 Term 3
(Last Paid on 23/05/2019 = 602,500/- for P.3 Term 2)
(Last Paid on 30/01/2019 = 502,500/- for P.3 Term 1)

School Fee	600,000
Bank Charges	2,500
TOTAL	602,500

PREPARED

AUTHORISED

SANCTIONED

BY

BY

BY

Chq No : 329 Chq Date : 17/9/19

Chq Prepared By : SEP 2019

Signature :

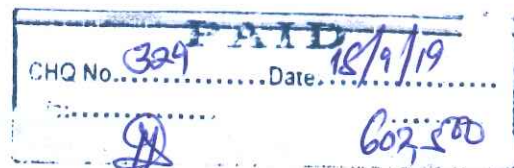
RECEIVER DETAILS

NAME :

DATE :

ID TYPE :

SIGN :



SERIAL NO: 15922

TO BE RETAINED BY THE BANK

Bank Copy
CENTENARY BANK
BWAISE BRANCH

CREDIT:
GLADSTEP JUNIOR
SCHOOL


P.O. Box 97, Kawempe
Tel: 0414-567243
ACCOUNT NO:
2410600018

(Pupil's Name)
Class..... Term:.....

No. Date.....

NOTES	SHS.
Shs. 50,000/=	
Shs. 20,000/=	
Shs. 10,000/=	
Shs. 5,000/=	
Shs. 2,000/=	
Shs. 1,000/=	
Shs. 500/=	
Shs. 200/=	
Shs. 100/=	
Shs. 50/=	
Bank Changes	2,500/=
Total Cash	602,500/=

Stamp and Signature

Amount in words: Six hundred and two thousand five hundred shillings only

Depositor's Name:

Signature:

N.B. Individual Cheques Not acceptable

SERIAL NO: 15922

TO BE RETAINED BY THE BANK

Statement Copy
CENTENARY BANK
BWAISE BRANCH

CREDIT:
GLADSTEP JUNIOR
SCHOOL


P.O. Box 97, Kawempe
Tel: 0414-567243
ACCOUNT NO:
2410600018

(Pupil's Name)
Class..... Term:.....

No. Date.....

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Shs. 2,000/=	
Shs. 1,000/=	
Shs. 500/=	
Shs. 200/=	
Shs. 100/=	
Shs. 50/=	
Bank Changes	2,500/=
Total Cash	602,500/=

Stamp and Signature

Amount in words: Six hundred and two thousand five hundred shillings only

Depositor's Name:

Signature:

N.B. Individual Cheques Not acceptable

SERIAL NO: 15922

TO BE RETAINED BY THE BANK

School Copy
CENTENARY BANK
BWAISE BRANCH

CREDIT:
GLADSTEP JUNIOR
SCHOOL


P.O. Box 97, Kawempe
Tel: 0414-567243
ACCOUNT NO:
2410600018

(Pupil's Name)
Class..... Term:.....

No. Date.....

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Shs. 2,000/=	
Shs. 1,000/=	
Shs. 500/=	
Shs. 200/=	
Shs. 100/=	
Shs. 50/=	
Bank Changes	2,500/=
Total Cash	602,500/=

Stamp and Signature

Amount in words: Six hundred and two thousand five hundred shillings only

Depositor's Name:

Signature:

N.B. Individual Cheques Not acceptable

SERIAL NO: 15922

TO BE RETAINED BY THE BANK

Parent Copy
CENTENARY BANK
BWAISE BRANCH

CREDIT:
GLADSTEP JUNIOR
SCHOOL


P.O. Box 97, Kawempe
Tel: 0414-567243
ACCOUNT NO:
2410600018

(Pupil's Name)
Class..... Term:.....

No. Date.....

NOTES	SHS.
Shs. 50,000/=	
Shs. 20,000/=	
Shs. 10,000/=	
Shs. 5,000/=	
Shs. 2,000/=	
Shs. 1,000/=	
Shs. 500/=	
Shs. 200/=	
Shs. 100/=	
Shs. 50/=	
Bank Changes	2,500/=
Total Cash	602,500/=

Stamp and Signature

Amount in words: Six hundred and two thousand five hundred shillings only

Depositor's Name:

Signature:

N.B. Individual Cheques Not acceptable



GLADSTEP JUNIOR SCHOOL

P.O. Box 97, Kawempe, Tel: 0414-567243

RECEIPT

Date: 23rd/09/2019

No. **123**

Received from Mule Nathan Jovic

The sum of shillings Six hundred two thousand five hundred shillings only -

Being payment for School fees

Cash/Cheque No. cash Balance: -

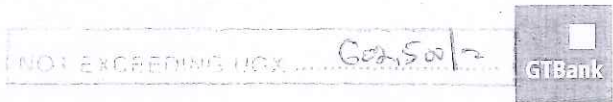
Shs 602,500 Sign: [Signature]

For: Gladstep Junior School

WITH THANKS

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

KIRA ROAD BRANCH



11 27-18-47
000329 2180011027

Date 17-Sep-2019

Gladstep Junior School

Pay Six Hundred Two Thousand Five Hundred Only or order

Uganda Shillings

UGX 602,500/-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

000329 09 271847 2180011027 11

HASQUE CHEQUE SECURITY UK 11118