

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/004/1068

Date: 2-Jun-2020

PAY M/S ~~Premier Academy Ltd~~ Kampala Parents School 2004.

CHQ. NO. DATED AMOUNT UGX 1,850,000/-

(IN WORDS) UGX One million eight hundred fifty thousand Only

BEING Payment made to Premier Academy Ltd for the school fee for Nyanzi Faith
D/o Mr. Mike Nyanzi and Mrs. Sifa Nalubega

(Last Paid on 16/03/2020 - Vou. No. 1046 - Ugx. 1,850,000/-)

PREPARED BY *AKB 8/6/2020* AUTHORIZED BY *M 20/6/20*

2/7/2020 23 JUN 2020
SANCTIONED BY *[Signature]*

Chq No: *000433* Chq Date: *3/7/2020* Chq Prepared By: *[Signature]*
Signature: *[Signature]*

RECEIVER DETAILS
NAME: *Chaitalee*
DATE: *11-7-2020*
ID TYPE: *[Signature]*
SIGN: *[Signature]*

PAID Date: *03/7/2020*
Company Name: *Ruparelia Foundation*
Amount: *1,850,000/-*
Chq No: *000433* Sign: *[Signature]*
23 JUN 2020
IN/OUT NAME/SIGN

Processed for Payment
08 JUN 2020
AKB
HOD ACCOUNTS GM/AGM

Grace Pls attach copy of last payment voucher & approved
Ruparelia
22 JUN 2020
02 JUL 2020
IN/OUT NAME/SIGN



KAMPALA PARENTS' SCHOOL 2004

(Premier Academy Ltd.)

P.O. Box 3673, Kampala – Uganda. Tel: 0752-711 913, 0752-711 911

17-25 Saddler Way, Naguru.

E-mail: info@kampalaparents.com

INVOICE

DATE: - 21st MAY, 2020

INVOICE NO.:- KPS/P5-T2-20/293

Year: 2020

TERM 2 SCHOOL FEES

Name of the Child : Nanyanzi Faith ✓
Class : Primary-5 ✓

Details of School Fees Structure:

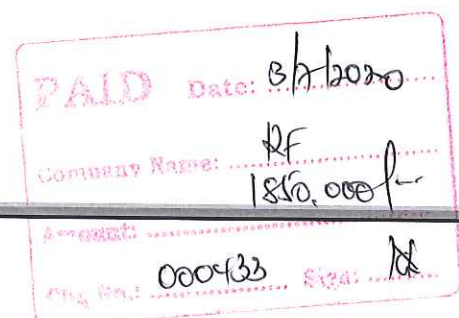
Term	School Fees	Total
2 ND Term 2020 ✓	1,850,000/- ✓	1,850,000/-
TOTAL		1,850,000/-

(Total: One Million Eight Hundred And Fifty Thousand Uganda Shillings Only)

PLEASE NOTE:

- The School fees and Day care must be paid before the first day of school opening. If you are not using Daycare please pay only the School fees amount.
- On the School opening day please show the full school fees payment receipt or clearance form from Accounts Department to respective class teacher. Without receipt or clearance form teachers are not going to allow your child to class.
- Please make the Bank Draft payable to – "Kampala Parents School 2004"
- You may also pay direct to the School account with **Orient Bank Account Number: 46056558040101**
OR UBA Bank Account Number: 0103016113. A copy of the Transfer / Bank Deposit slip should be sent to the school and a receipt shall be issued.
- School Fees and Day care payment is NOT REFUNDABLE.
- The Accounts Office remains open during the term end holidays and receipts can be collected.

Financial Controller



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

KIRA ROAD BRANCH



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47

000433 2180011027

NOT EXCEEDING Ugx.1,850,000/-

Date 3-Jul-2020

Pay ****KAMPALA PARENTS SCHOOL 2004**** or order

****One Million Eight hundred Fifty Thousand Only****
Uganda Shillings

UGX**1,850,000/-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000433⑈ 09⑈ 271847⑈ 2180011027⑈ 11