

392

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/002/969

Date: 8-Feb-2020

PAY M/S St.Peter's Senior Secondary School Nsambya

CHQ. NO. DATED AMOUNT UGX 285,750/-
.....

(IN WORDS) UGX Two hundred eighty five thousand seven hundred fifty Only

BEING payment made for the school fees of Khamuka Patricia, d/o Onisso who studies in Class S-6 term 1

- (Last paid on 13/02/2020 = 673,250/- S-6 term 1)
- (Last paid on 10/09/2019 = 673,250/- S-5 term 3)
- (Last paid on 23/05/2019 = 673,250/- S-5 term 2)
- (Last paid on 20/02/2019 = 723,250/- S-5 term 1)

School Fee	620,500
Project Fee	52,750
Registration Fee	285,750
Total	959,000
Paid on 05/02/2020	(673,250)
TOTAL	285,750

[Handwritten Signature]

SANCTIONED

BY *[Handwritten Signature]*

PREPARED

AUTHORISED

BY *[Handwritten Signature]*

08/02/2020

[Handwritten Signature]

BY

Chq No : 392 Chq Date : 14/2/2020 Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME : Oniso Michael

DATE : 17/2/20

ID TYPE :

SIGN : *[Handwritten Signature]*

PAID Date: 14/2/2020

Company Name: Ruparelia Foundation

Amount: 285,750

Chq No.: 000392 Sign: RS

Processed for Payment

08 FEB 2020

[Handwritten Signature]

HOD ACCOUNTS GM/AGM

Ruparelia Group

MILL (A/C) RECEIVED

14 FEB 2020

[Handwritten Signature]

BY/OUT NAME/SIGN

162

S.6 UNEB

BANK COPY

ST. PETER'S.S.S.S NSAMBYA
P.O. BOX 5738, KAMPALA



CENTENARY BANK

Credit A/C No. 3010308508

Date.....
Student's Name KHAMUKA

PATRICIA

Class..... Term..... 201

NOTES	SHS.
50,000/=	
20,000/=	
10,000/=	
5,000/=	
2,000/=	
1,000/=	
500/=	
200/=	
100/=	
BANK CHARGES	2300/=
TOTAL	285,750/=

Amount in words..... **Two hundred**

Eighty five thousand Seven

hundred fifty only.

Paid in by.....
(Depositor's Name in full)

162

S.6 UNEB

SCHOOL COPY

ST. PETER'S.S.S.S NSAMBYA
P.O. BOX 5738, KAMPALA



CENTENARY BANK

Credit A/C No. 3010308508

Date.....
Student's Name KHAMUKA

PATRICIA

Class..... Term..... 201

NOTES	SHS.
50,000/=	
20,000/=	
10,000/=	
5,000/=	
2,000/=	
1,000/=	
500/=	
200/=	
100/=	
BANK CHARGES	2300/=
TOTAL	285,750/=

Amount in words..... **Two hundred**

Eighty five thousand Seven

hundred fifty only.

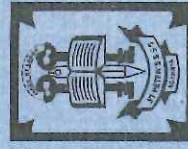
Paid in by.....
(Depositor's Name in full)

162

S.6 UNEB

PARENT COPY

ST. PETER'S.S.S.S NSAMBYA
P.O. BOX 5738, KAMPALA



CENTENARY BANK

Credit A/C No. 3010308508

Date.....
Student's Name.....

Class..... Term..... 201

NOTES	SHS.
50,000/=	
20,000/=	
10,000/=	
5,000/=	
2,000/=	
1,000/=	
500/=	
200/=	
100/=	
BANK CHARGES	2300/=
TOTAL	285,750/=

Amount in words..... **Two hundred**

Eighty five thousand Seven

hundred fifty only.

Paid in by.....
(Depositor's Name in full)

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S.6 UNEB

STUDENT COPY

ST. PETER'S.S.S.S NSAMBYA
P.O. BOX 5738, KAMPALA



CENTENARY BANK

Credit A/C No. 3010308508

Date.....
Student's Name.....

Class..... Term..... 201

NOTES	SHS.
50,000/=	
20,000/=	
10,000/=	
5,000/=	
2,000/=	
1,000/=	
500/=	
200/=	
100/=	
BANK CHARGES	2300/=
TOTAL	285,750/=

Amount in words..... **Two hundred**

Eighty five thousand Seven

hundred fifty only.

Paid in by.....
(Depositor's Name in full)

Processed for Payment

18 FEB 2023

HOD ACCOUNTS QM/AGM

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

000392 2180011027

14-Feb-2020

Date

St. Peter's Senior Secondary School Nsambya

Pay _____ or order

Two Hundred Eighty Five Thousand Seven Hundred Fifty Only

Uganda Shillings

UGX **285,750/2

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000392⑈ 09⑈271847⑈ 2180011027⑈ 11

CHEQUE DEPOSIT FORM

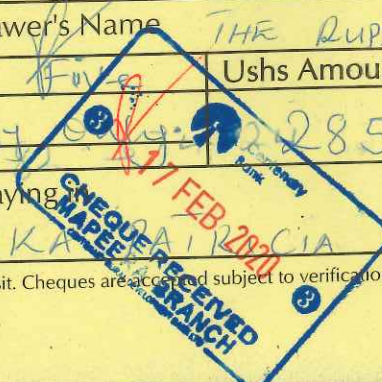


Centenary Bank

Branch MAPEERA Date 17 / 02 / 2020

Account Number

Account Name	<u>St Peter's Senior Secondary Sch Nsambya</u>		3010308508
Cheque No	<u>000392</u>	Branch	<u>KAMPALA ROAD</u>
Bank	<u>GT Bank</u>		
Drawer Account No	<u>2180011027</u>	Drawer's Name	<u>THE RUPARELIA FOUNDATION</u>
Amount in words:	<u>Two hundred Eighty Five Thousand Seven hundred fifty</u>	Ushs Amount	<u>285,750/-</u>
Signature of person Paying in	<u>[Signature]</u>		
Name of person Paying	<u>KAINUKA MAPEERA</u>		



Bank's machine validation will constitute acknowledgement of receipt of deposit. Cheques are accepted subject to verification, collection and final payment