

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/004/1067

Date: 2-Jun-2020

PAY M/S Premier Academy Ltd *Karabala Parents School 2004,*

CHQ. NO. _____ DATED _____ AMOUNT UGX 1,600,000/- ✓

(IN WORDS) UGX One million six hundred thousand Only ✓

BEING Payment made to Premier Academy Ltd for the school fee for Rahma Bukenya ✓

D/o Sulaiman Bukenya Pre Primary - Term II ✓
Invoice Ref : KPS/Pre-T2-20/070
(Last Paid on 04/10/2019 - Vou. No. 813 - Ugx. 1,450,000/-)
(Last Paid on 28/05/2019 - Vou. No. 700 - Ugx. 1,000,000/-)
(Last Paid on 01/02/2019 - Vou. No. 572 - Ugx. 1,900,000/-)
(Last Paid on 30/08/2018 - Vou. No. 572 - Ugx. 1,450,000/-)
(Last Paid on 28/05/2018 - Vou. No. 534 - Ugx. 1,450,000/-)
~~(Last Paid on 04/10/2019 - Vou. No. 815 - Ugx. 1,450,000/-)~~
(Last Paid on 15/02/2020 - Vou. No. 1017 - Ugx. 1,600,000/-)

Handwritten signature
23 JUN 2020

PREPARED BY *AB 8/6/2020*

AUTHORISED BY *M 20/6/20*

SANCTIONED BY _____

Chq No : *000431* Chq Date : *3/6/2020* Chq Prepared By : _____

Signature : _____

RECEIVER DETAILS
NAME: *Chaitalee*
DATE: *11.7.2020*
ID TYPE: _____
SIGN: _____

PAID
Date: *3/6/2020*
Company Name: *Ruparelia Foundation*
Amount: *1,600,000/-*
Chq No: *000431* Sign: *KS*

Ruparelia Group
ACCOUNT 3 (A/C) RECEIVED
22 JUN 2020
IN/OUT NAME/SIGN

Ruparelia Group
RECEIVED
23 JUN 2020
IN/OUT NAME/SIGN

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

Grace for attach copy of last Payment voucher & affix it
Ruparelia Group
RECEIVED
02 JUL 2020
IN/OUT NAME/SIGN



WE STRUGGLE FOR THE FUTURE

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/Pre-T2-20/070

Year: 2020

TERM 2 SCHOOL FEES

Name of the Child : RAHMA BUKENYA ✓
Class : Pre-Primary ✓

Details of School Fees Structure:

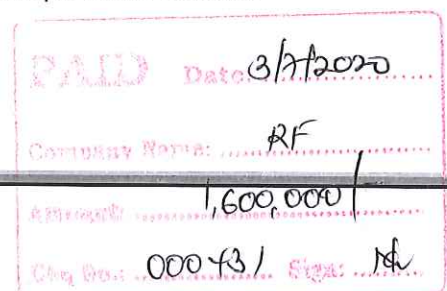
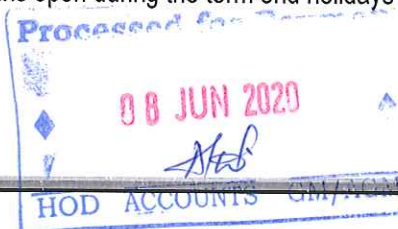
Term	School Fees	Day Care (Optional)	Total
2 ND Term 2020 ✓	1,600,000/- ✓		1,600,000/-
		TOTAL	1,600,000/-

(Total: Two Million 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

000431 2180011027

NOT EXCEEDING Ugx.1,600,000/-

Date 3-Jul-2020

Pay **KAMPALA PARENTS SCHOOL 2004** or order

**One Million Six hundred Thousand Only
Uganda Shillings

Not Negotiable
A/C Payee only

UGX**1,600,000/-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000431⑈ 09⑈ 27 18 47⑈ 2180011027⑈ 11