

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/004/1069

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 Ssenyonjo Patrick Primary 3 - Term II ✓
Last paid on 10-09-2019 Ugx. 2,100,000/- for Primary 2 Term 3
Last paid on 29-05-2019 Ugx. 1,750,000/- for Primary 2 Term 2
Last paid on 12-02-2020 Ugx. 1,850,000/- for Primary 3 Term 1

School Fees	1,850,000 ✓
Total	1,850,000

PREPARED BY APB 8/6/2020

AUTHORISED BY [Signature]

SANCTIONED BY [Signature] 23 JUN 2020 27/2020

Chq No : 000432 Chq Date : 3/6/2020 Chq Prepared By : Signature :

RECEIVER DETAILS
NAME Chaitalee
DATE: 11.7.2020
ID TYPE:
SIGN: [Signature]

PAID Date: 08/06/2020
Company Name: Ruparelia Foundation
Amount: 1,850,000/-
Chq No: 000432

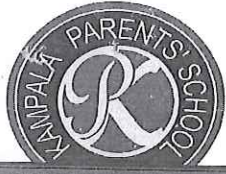
Ruparelia Group RECEIVED
23 JUN 2020
IN-OUT NAME SIGN

Processed for Payment
08 JUN 2020
HOD ACCOUNTS GM/AGM

Ruparelia Group ACCOUNTS (AGM) RECEIVED
22 JUN 2020
IN-OUT NAME SIGN

Ruparelia Group RECEIVED
02 JUL 2020
IN-OUT NAME SIGN

Chances Per attach copy of last payments vouchers & a placed



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/P3-T2-20/263

Year: 2020

TERM 2 SCHOOL FEES

Name of the Child : SSENYONJO PATRICK ✓
Class : Primary-3 ✓

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 must be paid before the first day of school opening.
- 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 payment is NOT REFUNDABLE.
- The Accounts Office remains open during the term end holidays and receipts can be collected.

Financial Controller

Processed
08 JUN 2020
HOD ACCOUNTS GM/AGM

PAID Date: 31/5/2020
Company Name: RF
Amount: 1,850,000/-
Chq No.: 600432

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

000432 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

⑈000432⑈ 09⑈ 271847⑈ 2180011027⑈ 11