

393

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/002/973

Date: 12-Feb-2020

PAY M/S Kitante Hill School B.O.G ✓

CHQ. NO. DATED AMOUNT UGX. 541,000/- ✓

(IN WORDS) UGX Five hundred forty one thousand Only ✓

NG Payment made to Kitante Hill School for the school fee for Kaya Bhargvi who is in S4 Term I (Late Kava Shailesh Babulal's Daughter)

PREPARED

BY *[Signature]*

[Signature]
12/2/20

CHECKED

BY

SANCTIONED

BY *[Signature]*

Chq No: 0393 Chq Date: 14/2/2020 Chq Prepared By:

Signature:

RECEIVER DETAILS

NAME:

DATE:

ID TYPE:

SIGN:

Last Payment Details:-

Paid on 31-05-2019 for S3 Term II Ugx. 435,000/- ✓

Paid on 30-08-2019 for S3 Term III Ugx. 528,000/- ✓

Processed for Payment
12 FEB 2020
[Signature]
HOD ACCOUNTS GM/AGM

Ruparelia Group
M (A/C) RECEIVED
★ 14 FEB 2020 ★
[Signature]
IN/OUT NAME/SIGN

No. 11172

TO BE RETAINED BY THE BANK

BANK'S COPY

STANBIC BANK

ANY BRANCH
P.O. Box 973, Kampala,

DATE: 2020

CREDIT ACCOUNT NO. 9030005852349

KITANTE HILL SCHOOL B.O.G

P.O. Box 7102, KAMPALA

Student's Name: KANA BHARGAVI
Class: S4/1 Term: I Year: 2020

Personal Cheques not accepted

NOTES	SHS
Shs. 50,000/=	
Shs. 20,000/=	
Shs. 10,000/=	
Shs. 5,000/=	
Shs. 1,000/=	
Shs. 500/=	
Shs. 200/=	
Shs. 100/=	
Shs. 50/=	
TOTAL CASH	541000

CASHIER'S
STAMP
&
SIGNATURE

Total Amount in words... Five hundred forty one thousand

Depositor's Name
Depositor's Signature

No. 1172

TO BE RETAINED BY THE BANK

STATEMENT COPY

STANBIC BANK

ANY BRANCH
P.O. Box 973, Kampala,

DATE: 2020

CREDIT ACCOUNT NO. 9030005852349

KITANTE HILL SCHOOL B.O.G

P.O. Box 7102, KAMPALA

Student's Name: KANA BHARGAVI
Class: S4/1 Term: I Year: 2020

Personal Cheques not accepted

NOTES	SHS
Shs. 50,000/=	
Shs. 20,000/=	
Shs. 10,000/=	
Shs. 5,000/=	
Shs. 1,000/=	
Shs. 500/=	
Shs. 200/=	
Shs. 100/=	
Shs. 50/=	
TOTAL CASH	541000

CASHIER'S
STAMP
&
SIGNATURE

Total Amount in words... Five hundred forty one thousand

Depositor's Name
Depositor's Signature

No. 11172

TO BE RETAINED BY THE BANK

SCHOOL COPY

STANBIC BANK

ANY BRANCH
P.O. Box 973, Kampala,

DATE: 2020

CREDIT ACCOUNT NO. 9030005852349

KITANTE HILL SCHOOL B.O.G

P.O. Box 7102, KAMPALA

Student's Name: KANA BHARGAVI
Class: S4/1 Term: I Year: 2020

Personal Cheques not accepted

NOTES	SHS
Shs. 50,000/=	
Shs. 20,000/=	
Shs. 10,000/=	
Shs. 5,000/=	
Shs. 1,000/=	
Shs. 500/=	
Shs. 200/=	
Shs. 100/=	
Shs. 50/=	
TOTAL CASH	541000

CASHIER'S
STAMP
&
SIGNATURE

Total Amount in words... Five hundred forty one thousand

Depositor's Name
Depositor's Signature

No. 11172

TO BE RETAINED BY THE BANK

STUDENT'S COPY

STANBIC BANK

ANY BRANCH
P.O. Box 973, Kampala,

DATE: 2020

CREDIT ACCOUNT NO. 9030005852349

KITANTE HILL SCHOOL B.O.G

P.O. Box 7102, KAMPALA

Student's Name: KANA BHARGAVI
Class: S4/1 Term: I Year: 2020

Personal Cheques not accepted

NOTES	SHS
Shs. 50,000/=	
Shs. 20,000/=	
Shs. 10,000/=	
Shs. 5,000/=	
Shs. 1,000/=	
Shs. 500/=	
Shs. 200/=	
Shs. 100/=	
Shs. 50/=	
TOTAL CASH	541000

CASHIER'S
STAMP
&
SIGNATURE

Total Amount in words... Five hundred forty one thousand

Depositor's Name
Depositor's Signature

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

000393 2180011027

14-Feb-2020

Date

Kitante Hill School B.O.G

Pay _____ or order

Five Hundred Forty One Thousand Only

UGX **541,000

Uganda Shillings

Not Negotiable
A/C Payee only

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorized Signatory Above

⑈000393⑈ 09⑈271847⑈ 2180011027⑈ 11



KITANTE HILL SCHOOL

RECEIPT

Tel: 345363
P. O. BOX 7102
Kampala

Received with thanks from: The Ruparelia Foundation

Date: 17/2/2020

No. 2543

The amount of shillings: Five hundred forty one thousand only

Being payment of school fees for Kava B'hangei
89

Cash / Cheque No.: 000 393

Balance

(Shs) 540000-

Signature: [Signature]

For: **KITANTE HILL SCHOOL**

WITH THANKS

