

394

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/002/974

Date: 12-Feb-2020

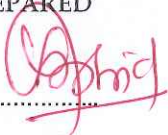
PAY M/S Premier Academy Ltd ✓

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

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


Payment made to Premier Academy Ltd for the school fee for Ssenyonjo Patrick Primary 3 - Term 1 (FRESH KID)
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

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

PREPARED BY 





AUTHORISED BY

SANCTIONED BY 

Chq No : 394 Chq Date : 12/2/2020

Chq Prepared By :
Signature :

RECEIVER DETAILS

NAME: 
DATE: 12/02/2020
ID TYPE:
SIGN: 

Processed for Payment
12 FEB 2020
HOD ACCOUNTS GM/AGM 

Ruparelia Group
MIL(A/C) RECEIVED
14 FEB 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: - 29TH November, 2019

INVOICE NO.:- KPS/P3-T1-20/263

Year: 2020

TERM 1 SCHOOL FEES

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

Details of School Fees Structure:

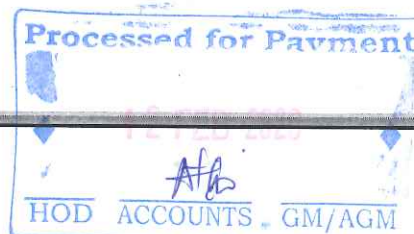
Term	School Fees	Total
1 st Term 2020	1,850,000/-	1,850,000/-
	TOTAL	1,850,000/-

(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



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

000394 2180011027

14-Feb-2020

Date

Premier Academy Ltd

Pay _____ or order

One Million Eight Hundred Fifty Thousand Only

UGX **1,850,000

Uganda Shillings

Not Negotiable
A/C Payee Only



A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000394⑈ 09⑈271847⑈ 2180011027⑈ 11



KAMPALA PARENTS' SCHOOL 2004

(Premier Academy Ltd.)

TEL: 0752 711911, 0752 711913

P.O. Box 3673
Kampala - Uganda

RECEIPT

No. **149540**

Date: **17/2/2020**

Pupil's Name **Ssenyonjo Patrick**

Class **P.3** Ad. No. _____

The sum of shillings **One million, eight hundred fifty thousand only**

being payment of **Sch fees T-1-2020**

Cash/Cheque No./Dir-Dep-No. **000394 GTR**

Shs. **1,850,000 =**

Signed _____

SIGNATURE

Thank you