

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/022/1121

Date: 03 February 2021

PAY M/S KAMPALA PARENTS' SCHOOL 2004

CHQ. NO.

DATED

AMOUNT UGX 590,000/-

(IN WORDS) UGX Five Hundred Ninety Thousand Only

BEING Payment made to Kampala Parents' School 2004 for the Facilitation for on line Teaching (March and april 2021) Aayden Idringi Bebe Pre-Primary

PREPARED BY
AIG
3/2/2021

CHECKED BY
Murshid
AIG
3/2/2021

CONFIRMED BY
Naiya
9/2/21

SANCTIONED
[Signature]

GRACE MURSHID

NAIYA

BY

Chq No : 499

Chq Date : 12/2/2021

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME : G. M. M. D

DATE : 12/02/2021

ID TYPE :

SIGN : [Signature]

PAID Date: 12/2/2021
Company Name: RF
Amount: 590,000/-
Chq No.: 499 Sign: [Signature]

Processed for Payment
03 FEB 2021
AIG
HOD ACCOUNTS GM/AGM

Ruparelia Group
ACCOUNT 1 (A/C) RECEIVED
05 FEB 2021
IN/OUT NAME/SIGN
[Signature]



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: - 02nd February, 2021

INVOICE NO.:- KPS/GEN /PRE-002

Year: 2021

FACILITATION FOR ONLINE TEACHING

Name of the Child : AAYDEN IDRINGI BEBE

Class : Pre-Primary

Details of Facilitation on online Teaching (March & April 2021)

AMOUNT REQUIRED IS UGX: 590,000 /- (March & April 2021)

(Total: Five Hundred Ninety Thousand Uganda Shillings Only)

PLEASE NOTE:

- The money must be paid by the beginning of February 10th, 2021 to facilitate online learning.
- 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 and receipts can be collected.

Financial Controller

WE STRUGGLE FOR THE FUTURE

Processed for Payment

03 FEB 2021

A/Q

HOD ACCOUNTS GM/AGM



Guaranty Trust Bank (Uganda) Ltd

11 27-18-47
000479 218001102

Guaranty Trust Bank (Uganda) Ltd
56 Kira Road
Box 7323 Kampala, Uganda
KIRA ROAD BRANCH
Ugx.590,000/-
NOT EXCEEDING

Date 12-Feb-2021

KAMPALA PARENTS SCHOOL 2004

or order

Not Negotiable
A/C Payee Only

**Five Hundred Ninety Thousand Only

Uganda Shillings

UGX *590,000/-

Authorized Signatory Above

THE RUPARELIA FOUNDATION

A/C 218 131161 1 5111 0

Account Number

Bank Code

Cheque Number

⑈000479⑈ 09⑈ 271847⑈ 2180011027⑈ 11



KAMPALA PARENTS' SCHOOL 2004

(Premier Academy Ltd.)
TEL: 0752 711911, 0752 711913

P.O. Box 3673
Kampala - Uganda

RECEIPT

No. 155742

Date: 17/2/2021

Pupil's Name: Hayden Idringi Bebe

Class: Pre Ad. No:

The sum of shillings: Five hundred ninety thousand only

being payment of: Sch fees Feb & March 2021

Cash/Cheque No./Dir-Dep-No: 000479 GTR

Shs. 590,000 =

Signed: [Signature] SIGNATURE

Thank you