

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2020/022/1124

Date: 03 February 2021

PAY M/S KAMPALA PARENTS' SCHOOL 2004

CHQ. NO.

DATED

AMOUNT UGX 1,020,000/-

(IN WORDS) UGX One Million Twenty Thousand Only

BEING Payment made to Kampala Parents'School 2004 for the Facilitation for on line Teaching (February, March and April 2021) for Ssenyonjo Patrick Primary -3

A/R
3/2/2021
PREPARED BY

Murshid
CHECKED BY

Naiya
CONFIRMED BY

[Signature]

GRACE

MURSHID

NAIYA

BY

Chq No: 481

Chq Date: 12/2/2021

Chq Prepared By:

Signature:

RECEIVER DETAILS

NAME: *Ginoesh m D*

DATE: *12/02/2021*

ID TYPE: *[Signature]*

SIGN: *[Signature]*

Processed for Payment
03 FEB 2021
A/R
HOD ACCOUNTS GM/AGM

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

PAID Date: *12/2/2021*
Company Name: *RF*
Amount: *1020000/-*
Chq No.: *481* Sign: *[Signature]*



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 /P3-001

Year: 2021

FACILITATION FOR ONLINE TEACHING

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

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

AMOUNT REQUIRED IS UGX: 1,020,000 /- (February, March & April 2021)
(Total: One Million Twenty 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

HOD ACCOUNTS GM/AGM

11 27-18-47
000481 218001102

Date 12-Feb-2021



Guaranty Trust Bank (Uganda) Ltd
Plot 56 Kira Road
PO Box 7323 Kampala, Uganda
KIRA ROAD BRANCH
Ugx.1,020,000/-
NOT EXCEEDING

KAMPALA PARENTS SCHOOL 2004

Pay _____ or order _____
Uganda Shillings
**One Million Twenty Thousand Only
Not Negotiable
N/C Payable Only

UGX*1,020,000/-

Authorised Signatory Above

A/C 218 131161 1 5111 0 THE RUPARELIA FOUNDATION

Cheque Number Bank Code Account Number

⑈000481⑈ 09⑈271847⑈ 2180011027⑈ 11



KAMPALA PARENTS' SCHOOL 2004

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

P.O. Box 3673
Kampala - Uganda

RECEIPT

No. 155741

Date: 17/2/2021

Pupil's Name: Ssenyonyo Patrick

Class: R3 Ad. No:

The sum of shillings: One million twenty thousand only

being payment of: Sch fees Feb, March & April 2021

Cash/Cheque No./Dir-Dep-No: 000481 GTR

Shs. 1,020,000/-

Signed: [Signature] SIGNATURE

Thank you