

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2021/028/1144

Date: 04 May 2021

PAY M/S KAMPALA PARENTS' SCHOOL 2004

CHQ. NO.

DATED

AMOUNT UGX 340,000/-

(IN WORDS) UGX Three Hundred Forty Thousand Only

BEING Payment made to Kampala Parents' School 2004 for the Facilitation for on line Teaching (May 2021) for Ssenyonjo Patrick Primary -3

ATB
4/5/2021

(Signature)
25/05/2021

(Signature)
5/5/21

PREPARED BY

CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE

MURSHID

NAIYA

BY

Chq No : 498

Chq Date : 3/5/2021

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME: *Chitaloo*

DATE: *22.5.21*

ID TYPE:

SIGN: *(Signature)*



Ruparelia Group



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: - 27th April, 2021

INVOICE NO.:- KPS/GEN/P3-003

Year: 2021

FACILITATION FOR ONLINE TEACHING

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

Details of Facilitation on online Teaching (May 2021)

AMOUNT REQUIRED IS UGX: 340,000 /- (May 2021)

(Total: Three hundred forty Thousand Uganda Shillings Only)

PLEASE NOTE:

- The money must be paid by the beginning of May 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

PAID	Date: <i>27/4/2021</i>
Company Name:	<i>DR</i>
Amount:	<i>340,000</i>
Chq No.:	<i>1198</i> Sign: <i>KG</i>

Processed for Payment
04 MAY 2021
AKS
HOD ACCOUNTS GM/ACC



11 27-18-47

Guaranty Trust Bank (Uganda) Ltd

Plot 56 Kira Road
PO Box 7323 Kampala, Uganda

KIRA ROAD BRANCH

000498 218001102

NOT EXCEEDING Ugx 340,000/-

Date 5-May-2021

****KAMPALA PARENTS SCHOOL 2004****

Pay to the order of

or order

Not Negotiable

**Three Hundred Forty Thousand

Uganda Shillings

UGX *340,000/-

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorized Signatory Above

0000498009271847021800110270



KAMPALA PARENTS' SCHOOL 2004

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

P.O. Box 3673
Kampala - Uganda

RECEIPT

Date: 22/5/2021

No. 158641

Pupil's Name: Staff Childress Psenyonga Patrick

Class: P3 Ad. No.

The sum of shillings: Three hundred forty thousand only

being payment of Sch fees April May

Cash/Cheque No./Dir-Dep-No: 000498 GTR

Shs. 340,000/-

Signed: [Signature]

SIGNATURE

Thank you