

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2022/042/1187

Date: 12 January 2022

PAY M/S BILAL ISLAMIC SECONDARY SCHOOL

Account School Fees

CHQ. NO. AMOUNT 423,000

(IN WORDS) UGX Four Hundred Twenty Three Thousand only

BEING Payment made to Bilal Islamic School for the school Fees of Adam Ssenfuka who studies in S - 1 Term 1

| | |
|-------------------------|----------------|
| Schools Fees Paying Now | 420,000 |
| Bank Charge | 3,000 |
| Amount Paid | 423,000 |

PREPARED BY

CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE *Alca*
12/1/2022

MURSHID
Murshid
12/1/22

BY *[Signature]*

BY *RATW*
Attendant

Chq No : 539

Chq Date : 12/1/22

Chq Prepared By :

Signature :

RECEIVER DETAILS

NAME:

DATE:

ID TYPE:

SIGN:



| CHECKED BY AUDIT DEPT FOR : | | | |
|-------------------------------------|---|---|-----|
| | Y | N | N/A |
| AGENTS FOR WHT | | | 2 |
| AGENTS FOR WHT VAT | | | 7 |
| WHT EXEMPTION | | | 7 |
| WHT VAT EXEMPTION | | | 7 |
| E-INV / E-RECEIPT | | | 7 |
| DATE: In..... Out..... | | | |
| NAME & SIGN: <i>Jivaa</i> , 12/1/22 | | | |

039

ORIGINAL

BANK COPY

BILAL ISLAMIC SECONDARY SCHOOL
TROPICAL BANK
(KAWEMPE BRANCH)
A/C No. 0070008637

OR

BILAL ISLAMIC SCHOOL
(BWAISE)
STANBIC BANK
(WANDEGEYA BRANCH)
A/C No. 0140005176501

DATE: 12/01/2022
STUDENT'S NAME: Ssentyaika Adam
CLASS: TERM: YEAR:

| NOTES: | SHS. |
|--------------|------------------|
| 50,000/= | |
| 20,000/= | |
| 10,000/= | |
| 50,000/= | |
| 2,000/= | |
| 1,000/= | |
| 500/= | |
| 200/= | |
| 100/= | |
| 50/= | |
| Bank Charge | 3,000/= |
| TOTAL | 423,000/= |

Amount in words: four hundred
twenty three thousand
only
paid in by:
(Depositor's name in full)

039

DUPLICATE

SCHOOL COPY

BILAL ISLAMIC SECONDARY SCHOOL
TROPICAL BANK
(KAWEMPE BRANCH)
A/C No. 0070008637

OR

BILAL ISLAMIC SCHOOL
(BWAISE)
STANBIC BANK
(WANDEGEYA BRANCH)
A/C No. 0140005176501

DATE:
STUDENT'S NAME:
CLASS: TERM: YEAR:

| NOTES: | SHS. |
|--------------|---------|
| 50,000/= | |
| 20,000/= | |
| 10,000/= | |
| 50,000/= | |
| 2,000/= | |
| 1,000/= | |
| 500/= | |
| 200/= | |
| 100/= | |
| 50/= | |
| Bank Charge | 3,000/= |
| TOTAL | |

Amount in words:
paid in by:
(Depositor's name in full)

039

TRIPPLICATE

STUDENT COPY

BILAL ISLAMIC SECONDARY SCHOOL
TROPICAL BANK
(KAWEMPE BRANCH)
A/C No. 0070008637

OR

BILAL ISLAMIC SCHOOL
(BWAISE)
STANBIC BANK
(WANDEGEYA BRANCH)
A/C No. 0140005176501

DATE:
STUDENT'S NAME:

| NOTES: | SHS. |
|--------------|---------|
| 50,000/= | |
| 20,000/= | |
| 10,000/= | |
| 50,000/= | |
| 2,000/= | |
| 1,000/= | |
| 500/= | |
| 200/= | |
| 100/= | |
| 50/= | |
| Bank Charge | 3,000/= |
| TOTAL | |

Amount in words:
paid in by:
(Depositor's name in full)

Crane Management Services Ltd

Orient Bank -Rent UGX & USD - COMMERCIAL ACCOUNTS

Bank Summary Details As On :9-9-2021

| | | |
|--|-----|-----|
| | SHS | USD |
|--|-----|-----|

| | | | |
|------------------|------------|----|-----------|
| OPENING BALANCE: | 23,919,057 | \$ | 71,395.24 |
|------------------|------------|----|-----------|

| ADD: DEPOSITS/CREDIT | | | |
|----------------------|------------|----|-----------|
| RENT: | 7,865,000 | \$ | 21,027 |
| TOTAL CREDIT: | 7,865,000 | \$ | 21,027.02 |
| SUB TOTAL: | 31,784,057 | \$ | 92,422.26 |

LESS:PAYEMENTS/DEBIT

| No. Particulars | Description of Payments | | SHS | | USD | |
|-----------------|-------------------------|--|------------|----|-----------|--|
| | | | | | | |
| | | | | | | |
| | TOTAL | | - | \$ | - | |
| | CLOSING BALANCE: | | 31,784,057 | \$ | 92,422.26 | |

Prepared By ROKESGA

Verified By [Signature]

Approved By _____



Bilal Islamic Secondary School-Bwaise

RECEIPT

Thanks For Making Payment

Item: Fees

P.O.Box 9138 Kampala

| Term: | Receipt Number: | Receipt Date: | Class: | Category: |
|--|-----------------|---------------|--------------------------------------|-----------|
| Term1 | 1027 | 14-01-2022 | S1 | Day |
| This Receipt is for: Senfuka Ashiraf Bilal Islamic Secondary School-Bwaise Four Hundred TwentyThree Thousand Shillings and No cents | | | Total Amount Paid: 423,000 | |
| -> Official Receipt Ref: 11 Friday, January 14, <- | | | Balance: 3,000cr | |