

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2023/09/1362

Date: 12 September 2023

PAY M/S KAMPALA PARENTS' SCHOOL 2004

Account School Fees

AMOUNT UGX 2,050,000/-

(IN WORDS) UGX Two Million Fifty Thousand Only

BEING Payment made to Kampala Parents School for School Fee for ALIYA YUSUF in Primary 2 Term 3 Invoice Ref : KPS/FEE/23/T-3/071 (Last Paid on 31/05/2023 - Ugx. 2,050,000/-) (Last Paid on 06/02/2023 - Ugx. 2,050,000/-) (Last Paid on 12/9/2022 - Ugx. 1,850,000/-) (Last Paid on 3/5/2022 - Ugx. 1,850,000/-) (Last Paid on 3/3/2022 - Ugx. 1,850,000/-) (Last Paid on 30/1/2020 - Ugx. 1600,000/-)

PREPARED BY

CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE

MURSHID

TINA

BY

Chq No : 817 Chq Date : 12/9/23 Chq Prepared By :

Signature :

NAME : RAN

DATE : 21-9-23

ID TYPE :

SIGN :

| CHECKED BY AUDIT DEPT FOR : | | | |
|-----------------------------|--------------------|---|-----|
| | Y | N | N/A |
| AGENTS FOR WHT | | | ✓ |
| AGENTS FOR WHT VAT | | | ✓ |
| WHT EXEMPTION | | | ✓ |
| WHT VAT EXEMPTION | | | ✓ |
| E-INV / E-RECEIPT | | | ✓ |
| DATE : In _____ Out _____ | | | |
| NAME & SIGN : | Ramesh Das 13/9/23 | | |

13 SEP 2023
A/Cs
HOD ACCOUNTS GM/AGM

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2023/05/1333

Date: 31 May 2023
06 February 2023

PAY M/S KAMPALA PARENTS' SCHOOL 2004

Account School Fees

AMOUNT UGX 2,050,000/-

(IN WORDS) UGX Two Million Fifty Thousand Only

BEING Payment made to Kampala Parents School for School Fee for ALIYA YUSUF in Primary 2 Term 11
Invoice Ref : KPS/FEE/23/T-2/069

- (Last Paid on 06/02/2023 - Ugx. 2,050,000/-)
- (Last Paid on 12/9/2022 - Ugx. 1,850,000/-)
- (Last Paid on 3/5/2022 - Ugx. 1,850,000/-)
- (Last Paid on 3/3/2022 - Ugx. 1,850,000/-)
- (Last Paid on 30/1/2020 - Ugx. 1600,000/-)

Alia
31/5/23

PREPARED BY

CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE

MURSHID

TINA

BY

Chq No : 793 Chq Date : 31/5/2023 Chq Prepared By :

Signature :

NAME : RASHM

DATE : 30.5.23

ID TYPE :

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: - 04th September 2023

INVOICE NO.:- KPS/FEE/2023/T-3/071

Year: 2023

TERM -3 SCHOOL FEES

Name : Aliya Yusuf

Class : Primary - 2

Details of School Fees Structure:

| Term | School Fees | Total |
|----------------------------|-------------|--------------------|
| 03 rd Term 2023 | 2,050,000/- | 2,050,000/- |
| TOTAL | | 2,050,000/- |

(Total: Two million fifty thousand Uganda Shillings Only)

PLEASE NOTE:

- The School fees and Day care must be paid before the first day of school opening. If you are not using Daycare, please pay only the School fees amount.
- On the School opening day, please show the full school fees payment receipt or clearance form from Accounts Department to the respective class teacher. **Without receipt or clearance form strictly, 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 **& M Bank (Formerly known as Orient Bank) Account Number: 46056558040101 or UBA Bank Account No: 0103016113**. A copy of the **Transfer/Agent banking** / Bank Deposit slip should be sent to the school and a receipt shall be issued.
- School Fees and Day care 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

GTBank

11 27-18-47
000817 218001102

NOT EXCEEDING Ugx 2,050,000/-

Date 13-Sep-2023

Pay ****Kampala Parents School 2004****

or order

UGX ***2,050,000/-

Uganda Shillings

Two Million Fifty Thousand Only

Not Negotiable
A/C Payee only

A/C 218 131161 1 5111 0
Cheque Number Bank Code

THE RUPARELIA FOUNDATION
Account Number

Authorised Signatory: Above

000817 09 27 18 47 218001102 11