

# RUPARELIA FOUNDATION

## PAYMENT VOUCHER

PAYMENT NO RF/2023/09/1365

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 2004 for the School Fee for Ssenyonjo Patrick Primary -6 Term 3 Invoice No. KPS/FEE/23/T-3/070  
Last paid on 31-05-2023 Ugx. 2,050,000/-  
Last paid on 06-02-2023 Ugx. 2,050,000/-  
Last paid on 12-09-2022 Ugx. 1,850,000/-  
Last paid on 05-05-2022 Ugx. 1,850,000/-  
Last paid on 14-04-2022 Ugx. 1,850,000/-  
Last paid on 26-05-2021 Ugx. 1,850,000/-  
Last paid on 4-05-2021 Ugx. 340,000/- for On line teaching  
Last paid on 3-02-2021 Ugx. 1,020,000/- for On line teaching  
Last paid on 3-02-2020 Ugx. 1,850,000/-

PREPARED BY

CHECKED BY

CONFIRMED BY

SANCTIONED

GRACE

MURSHID

TINA

BY

Chq No : 819 Chq Date : 13/9/23

Signature : .....

### RECEIVER DETAILS

NAME : .....

DATE : .....

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	13/9/23		
NAME & SIGN	Ramesh Das		

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2023/05/1336

Date: 31 May 2022

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 2004 for the School Fee for Term 11 for Ssenyonjo Patrick Primary -6 Term I Invoice No. KPS/FEE/23/T-2/066  
 Last paid on 06-02-2023 Ugx. 2,050,000/-  
 Last paid on 12-09-2022 Ugx. 1,850,000/-  
 Last paid on 05-05-2022 Ugx. 1,850,000/-  
 Last paid on 14-04-2022 Ugx. 1,850,000/-  
 Last paid on 26-05-2021 Ugx. 1,850,000/-  
 Last paid on 4-05-2021 Ugx. 340,000/- for On line teaching  
 Last paid on 3-02-2021 Ugx. 1,020,000/- for On line teaching  
 Last paid on 3-02-2020 Ugx. 1,850,000/-

*RAPK*  
 [Signature]

*Alad*  
 21/5/23

PREPARED BY GRACE

*Murshid*  
 31/5/23

CHECKED BY MURSHID

*Tina*  
 [Signature]

CONFIRMED BY TINA

*[Signature]*  
 SANCTIONED BY

Chq No : *789 790*

Chq Date : *1/6/23*

Chq Prepared By : .....

Signature : .....

RECEIVER DETAILS

NAME : *[Signature]*

DATE : .....

ID TYPE : *[Signature]*

SIGN : .....

Processed for Payment  
 31 MAY 2023  
*Alad*  
 HOD ACCOUNTS GM/AGM

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: *Ramish* 1/6/23

*[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:** - 04<sup>th</sup> September 2023

**INVOICE NO.:-** KPS/FEE/2023/T-3/070

**Year:** 2023

### TERM -3 SCHOOL FEES

**Name** : Ssenyonjo Patrick

**Class** : Primary - 6

### Details of School Fees Structure:

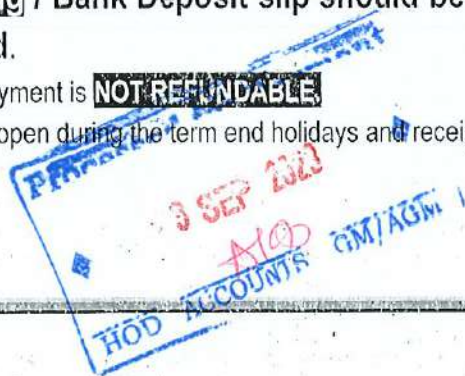
Term	School Fees	Total
03 <sup>rd</sup> Term 2023	2,050,000/-	2,050,000/-
<b>TOTAL</b>		<b>2,050,000/-</b>

(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 **L & 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



11 27-18-47

000819 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

THE RUPARELLIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

000819 09 27 18 47 218001102 11



# KAMPALA PARENTS' SCHOOL 2004

(Premier Academy Ltd.)

TEL: 0752 711911, 0752 711913

P. O. Box 3673

Kampala - Uganda

## RECEIPT

Date: 21/9/2023

No. 183475

Pupil's Name: Isemyonja Patricia

Class: P6

The sum of shillings: Two million fifty thousand only

being payment of: Sch fees T-III - 2023

Cash/Cheque No./Dir-Dep-No: Chq 000819 GTR 21/9/2023

Shs. 2,050,000

Thank you

Signed: [Signature] SIGNATURE