

RUPARELIA FOUNDATION

PAYMENT VOUCHER

PAYMENT NO RF/2023/05/1336

Date: 31 May 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 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/-

PREPARED BY GRACE

CHECKED BY MURSHID

CONFIRMED BY TINA

SANCTIONED BY (Signature)

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
HOD ACCOUNTS GM/AGM

Table with columns Y, N, N/A and rows for AGENTS FOR WHT, AGENTS FOR WHT VAT, WHT EXEMPTION, WHT VAT EXEMPTION, E-INV / E-RECEIPT. Includes date and signature of Ramesh.

(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: - 17th May 2023

INVOICE NO.:- KPS/FEE/2023/T-2/066

Year: 2023

TERM -2 SCHOOL FEES

Name : Ssenyonjo Patrick

Class : Primary - 6

Details of School Fees Structure:

Term	School Fees	Total
02 nd Term 2023	2,050,000/-	2,050,000/-
TOTAL		2,050,000/-

(Total: Two million fifty thousand Uganda Shillings Only)

Processed for Payment
21 MAY 2023
HOD ACCOUNTS GM/AGM

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 **I & 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

11

27-18-47

000790 218001102

NOT EXCEEDING Ugx.2,050,000/-

Date 1-Jun-2023

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

or order

Not Negotiable
A/C Payee only

Uganda Shillings ****Two Million Fifty Thousand Only****

UGX ****2,050,000/-**

A/C 218 131161 1 5111 0

THE RUPARELIA FOUNDATION

Cheque Number

Bank Code

Account Number

Authorised Signatory Above

⑈000790⑈ 09⑈27⑈84⑈P⑈ 2⑈800⑈1027⑈ 1⑈



KAMPALA PARENTS' SCHOOL 2004

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

P. O. Box 3673
Kampala - Uganda

RECEIPT

No. **180597**

Date: **3/6/23**

Pupil's Name: **Samsonia Patrick**

Class: **P1**

Ad. No

The sum of shillings: **only**

100 million fifty thousand

being payment of **Sal fees**

Cash/Cheque No./Dr-Dep-No

4-11-2023
000790 GT Bank SH/23

Shs. **1050,000**

Signed: **[Signature]**
SIGNATURE

Thank you