

Payment Register Folio No. 125
Advance Register Folio No. _____

University of Mumbai
ALKESH DINESH MODY INSTITUTE FOR FINANCIAL & MANAGEMENT STUDIES
GENERAL FUND
(Bank of Baroda, Kalina Branch - A/c. No. 06720100018037)

Account Head : 23.Miscellaneous - ii) Contingencies Voucher No. 221

Party Name	Receipt No. & Date	Amount
1. Confederation of Indian Industry	37811/10.11.2014	₹ 1500/- ✓
2. Travelling Allowance	-----	₹ 568/- ✓ ₹ 2,068/- ✓

Reimbursement of Delegate fees for Global Skill Summit on 10th & 11th Nov., 2014 & Travelling Allowance for confederation of Indian Industry, Worli for the year 2014-15 to the faculty.

Payable to Kavita Pandey
Budget Provision ₹ 1,00,000/-
Expenditure including this bill ₹ 12801/-
Balance ₹ 87199/-

*Recd Rs. 2068.
in cheque no:-
001467
J. Malhotra
05-1-14*

Cheque No. : 001467
Date : 26/12/2014
SANCTIONED & ✓
PASSED FOR ₹ 2,068/- P. -----
₹ Two Thousand Sixty Eight
Only.
Date : 26/12/2014

Prepared by Jr. Clerk

[Signature]
Asstt. Acctt.

[Signature]
Dy. Acctt.

A. R. (F & A)

Dy. Registrar (F & A)

[Signature]
I/c DIRECTOR