

Payment Register Folio No. 64

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.06720100018030)

Voucher No. 300

Account Head: 10. Training Facility

12. Faculty Training Programme

Reimbursement of registration fee to Prof. Naina S. Salve for 4th Asia Pacific Conference at Sydenham institute of management studies on 5th & 6th Jan., 2017 of ₹ 3,000/- & 14th International Commerce & Management conference conducted by commerce dept. of ₹ 2000/- of total amount of ₹ 5,000/- (₹ Five thousand only).
on 12th & 13th Jan.

Payable to Prof. Naina S. Salve

Budget Provision ₹ 5,00,000/-

Expenditure including this bill ₹ 15,200/-

Balance ₹ 4,84,800/-

Cheque No. : 003108

Date : 23/02/2017.

SANCTIONED &
PASSED FOR ₹ 5,000/- P.--

₹ Five thousand only.

Date : 20/02/2017

Barode
1/3/17
Prepared by Jr. Clerk

22/02/17
Asstt. Acctt.

Asstt. Reg. (F & A)

Asstt. Reg. (F & A)
C.A/Dy. Registrar (F & A)

Smita Shinde
I/c DIRECTOR 20/2/17