

Voucher Date	No.	Particulars	Cheque		Debit		Credit	
			No.	Dt.	Rs.	Ps.	Rs.	Ps.
		Opening Balance				0.00		
P/	12/08/2013 11	PAID TO SRI. BALAPPA R. KARKATI FINANCIAL ASSISTANCE FOR MEDICAL TREATMENT PURPOSE	000069	12/08/2013	8151.00			
P/	21/11/2013 15	AMT PAID TO SRI. ABIL K. SALUNKE FOR MEDICAL TREATMENT PURPOSE	000073	26/11/2013	10952.00			
P/	10/12/2013 16	AMT PAID TO SRI. VENKATAPPA GADVIDULA FOR MEDICAL TREATMENT PURPOSE	209181	04/01/2014	23296.00			
P/	12/12/2013 17	AMT PAID TO SRI. SANJAY NANDAYEAR FOR MEDICAL TREATMENT PURPOSE	000075	24/12/2013	2022.00			
P/	18/01/2014 20	AMT PAID TO SMT. KANNAKA V. DANDU FOR MEDICAL PURPOSE	209183	23/01/2014	6800.00			
		TOTAL			51223.00		0.00	
		Balance C/F					51223.00	
		TOTAL			51223.00		51223.00	

for *SJ 24/10*
Assistant Registrar VI
(Finance & Accounts)
University of Mumbai
Mumbai - 400 032.

SJ
 24/10

Voucher Date no.	Particulars	Cheque		Debit		Credit	
		No.	Dt.	Rs.	Ps.	Rs.	Ps.
	Opening Balance ----->					0.00	
P: 26/11/2014 9	F.A.PAID TO SHRI JADHAV NITHUN W.SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014	209195	/ /			8900.00	
P: 26/11/2014 9	F.A.PAID TO SHRI SUBHASH N.KALE SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014	209196	/ /			10000.00	
P: 26/11/2014 9	F.A.PAID TO SMT.SALVI RASIKA R.SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014	209197	/ /			12000.00	
J: 28/03/2015 1J	ADJ.OF ADV.OF RS.50000 DRAWN INF/O SHALO MUSIC TOWARDS F.A.PD TO.MANDAR D.RUPAJI JOURNAL		/ /			50000.00	
	TOTAL					80900.00	0.00
	Balance C/F ----->						80900.00
	TOTAL					80900.00	80900.00

Voucher Date no.	Particulars	Cheque		Debit		Credit	
		No.	Dt.	Rs.	Ps.	Rs.	Ps.
	Opening Balance ----->					0.00	
P: 26/11/2014	9 F.A.PAID TO SMT.KALPANA A.BHARMAL SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014	209198	/ /	10000.00			
P: 26/11/2014	9 F.A.PAID TO SHRI BHARAT C.MOLESHRI SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014	209199	/ /	5000.00			
P: 26/11/2014	9 F.A.PAID TO SHRI BHAGWAN M.KADAM SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014	209200	/ /	10000.00			
P: 26/11/2014	9 F.A.PAID TO SHRI MANOHAR M.WEVRKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014	000076	/ /	7000.00			
P: 26/11/2014	9 F.A.PAID TO SHRI SANDEEP K.GHAG SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014	000077	/ /	10000.00			
P: 26/11/2014	9A F.A.PD TO SHRI ABHIMANYU N.GHUGARE SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000078	/ /	5000.00			
P: 26/11/2014	9A F.A.PD TO SHRI TUKARAM S.CHAVAN SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000079	/ /	5000.00			
P: 26/11/2014	9A F.A.PD TO SMT.REKHA E.VASKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000080	/ /	15000.00			
R: 26/03/2015	15336 RBOD.FR.TRUST FUND BRING THE AMT.DISBURSED FOR MEDICAL PURPOSE.	350571	/ /				67000.00
	TOTAL			67000.00		67000.00	
	Balance C/F ----->					0.00	
	TOTAL			67000.00		67000.00	

Voucher Date	No.	Particulars	Cheque		Debit		Credit	
			No.	Dt.	Rs.	Ps.	Rs.	Ps.
		Opening Balance						0.00
P: 26/11/2014	9A	F.A.PD TO SRI DHEPAK T.JADIVAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000081	/ /				
P: 26/11/2014	9A	F.A.PD TO SMT.CHARU D.SALVI SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000082	/ /	2000.00			
P: 26/11/2014	9A	F.A.PD TO SRI WILSH H.CHAVAN SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000083	/ /	1200.00			
P: 26/11/2014	9A	F.A.PD TO SMT.SHRADHA S.KADAM SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000084	/ /	1000.00			
P: 26/11/2014	9A	F.A.PD TO SMT.PRIYANKA G.PANAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000085	/ /	1000.00			
P: 26/11/2014	9B	F.A.PD TO SRI MAHESH N.SAVE SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000086	/ /		1200.00		
P: 26/11/2014	9B	F.A.PD TO SMT. SHRADHA P.CHAVAN SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000087	/ /	1000.00			
P: 26/11/2014	9B	F.A.PD TO SRI VILAS V.BRID SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000088	/ /	1000.00			
P: 26/11/2014	9B	F.A.PD TO SRI VISHNURATH N.KOKATE SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000089	/ /	1200.00			
P: 26/11/2014	9B	F.A.PD TO SRI VISHNU A.MISTRY SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000090	/ /	1000.00			
P: 26/11/2014	9B	F.A.PD TO SRI PRAKASH S. SUTAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000091	/ /	1500.00			
P: 26/11/2014	9B	F.A.PD TO SRI SHIKU H.GURAV SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000092	/ /	9000.00			
P: 26/11/2014	9B	F.A.PD TO SMT.NANASI M.PRAHDAN SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000093	/ /	5000.00			
P: 26/11/2014	9C	F.A.PAID TO SRI KRISHNA B.POG SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000094	/ /	600.00			
P: 26/11/2014	9C	F.A.PAID TO SMT.KASTIRA R.SALVI SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000095	/ /	1000.00			
P: 26/11/2014	9C	F.A.PAID TO SRI AVINASH R.DODKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000096	/ /	2000.00			
P: 26/11/2014	9C	F.A.PAID TO SMT.SWATI S.MHODKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000097	/ /	5000.00			
P: 26/11/2014	9C	F.A.PAID TO SRI VINAYKUMAR V.WATVE SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000098	/ /	1000.00			
P: 26/11/2014	9C	F.A.PAID TO SRI SANDHEP M.RAUT SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000099	/ /	1000.00			
P: 26/11/2014	9C	F.A.PAID TO SRI RAJIV S.LALINGKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000100	/ /	5000.00			
P: 26/11/2014	9C	F.A.PAID TO SMT.POOJA U.DALVI SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000101	/ /	1200.00			
P: 26/11/2014	9D	F.A.PD TO SRI KISHOR G.HANLE SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000102	/ /	1000.00			
P: 26/11/2014	9D	F.A.PD TO SRI VIJAY B.PRAVD SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000103	/ /	8000.00			
P: 26/11/2014	9D	F.A.PD TO SRI LALJI N.VALENDRA SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000104	/ /	5000.00			
P: 26/11/2014	9D	F.A.PD TO SRI TUKARAN S.CHAVAN SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000105	/ /	2000.00			
P: 26/11/2014	9D	F.A.PD TO SRI DATTA M.HANKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000106	/ /	2500.00			
P: 26/11/2014	9D	F.A.PD TO SRI SADANAND V.TANDOR SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000107	/ /	1200.00			
P: 26/11/2014	9D	F.A.PD TO SMT.NESTA R.WALAWALKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000108	/ /	1200.00			
P: 26/11/2014	9D	F.A.PD TO SRI DHEPAK J.CHAVAN SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000109	/ /	1000.00			
P: 26/11/2014	9E	F.A.PD TO SRI MAHESH S.KUMHARGAN SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000110	/ /	2500.00			
P: 26/11/2014	9E	F.A.PD TO SMT.SHAITLA E.SONAWANE SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000111	/ /	5000.00			
P: 26/11/2014	9E	F.A.PD TO SRI JALDIP R.KARDALGAONKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000112	/ /	1000.00			
P: 26/11/2014	9E	F.A.PD TO SMT.SWAPNALI S.PARKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000113	/ /	2500.00			
P: 26/11/2014	9E	F.A.PD TO SMT.NIKITA N.WALANDKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000114	/ /	5000.00			
P: 26/11/2014	9E	F.A.PD TO SRI SUBHASH N.KALF SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000115	/ /	1000.00			
P: 26/11/2014	9E	F.A.PD TO SRI KRISHNA R.MALKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,14.	000116	/ /	600.00			
P: 26/11/2014	9E	F.A.PD TO SMT.DHEPIKA D.JANSARDKAR SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000117	/ /	5000.00			
P: 26/11/2014	9F	F.A.PF TO SRI SUDHIR M.MORE SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000118	/ /	5000.00			
P: 26/11/2014	9F	F.A.PF TO SMT.NANDA NARESH MORE SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000119	/ /	2500.00			
P: 26/11/2014	9F	F.A.PF TO SRI PRAMOD R.PATIL SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000120	/ /	1000.00			
P: 26/11/2014	9F	F.A.PF TO SRI ATISH A.JADHAV SANCT.IN THE MEETING HELD ON 19TH SEPT.,2014.	000121	/ /	1000.00			
R: 26/03/2015	15336	RRCD.FR.TRUST FUND BEING THE AMT.DISPURSED FOR EDUCATION PURPOSES.	350571	/ /				96900.00
TOTAL					96900.00			96900.00
Balance C/F						0.00		
TOTAL					96900.00			96900.00