

Payment Register Folio No. (64)
 Advance Register Folio No. _____

University of Mumbai
LKESH DINESH MODY INSTITUTE FOR FINANCIAL & MANAGEMENT STUDIES
GENERAL FUND
 (Bank of Baroda, Kalina Branch – A/c. No. 06720100018030)

Voucher No. (284)

Account Head : 10.Training Facility – 12.Faculty Training Program

| Sr. No | Name of faculty | Conference Name with Date | Receipt No. & Date | Amount |
|---------------------|---|--|----------------------|-------------------|
| 1. | Prof.Sanjeev Thakur <i>Sanjeev Thakur</i> 22/2/17 | International Conf conducted by B.L. Amlani College on 9/1/17 | --- Dt.09/01/17 | ₹ 600/- |
| | | International Conf. conducted by Dept. of Comm. UOM on 3/1/17 | 15066 Dt.13/12/16 | ₹ 2,000/- |
| 2. | Prof.Rakesh Malusare <i>R. Malusare</i> | 14 th International Comm & Mgnt. Conf. by Comm. Dept., UOM on 12 th & 13 th Jan., 17 | 1256 Dt.05/01/17 | ₹ ---- |
| 3. | Mrs.Kavita Mishra <i>K Mishra</i> 20/02/17 | 4 th International Case Study Conf. and case writing workshop organized by IES on 9 th 10 th Jan., 17 | 627 Dt.10/01/17 | ₹ ---- |
| 4. | Dr.Aruna Deshpande <i>A Deshpande</i> 27/2/17 | International Conf conducted by B.L. Amlani College on 9/1/17 | --- Dt.09/01/17 | ₹ 600/- |
| | | International Conf. conducted by Dept. of Comm. UOM on 3/1/17 | 1257 Dt.5/1/17 | ₹ 2,500/- |
| Total Amount | | | | ₹ 10,200/- |

Payment towards reimbursement of registration fees of International conference to the faculty total of ₹ 10,200/-

Payable to As above
 Budget Provision ₹ 5,00,000/-
 Expenditure including this bill ₹ 10,200/-
 Balance ₹ 4,89,800/-

Cheque No. : 003078 to 003081
 Date : 8/02/2017

SANCTIONED &
 PASSED FOR ₹ 10,200/- P. ---
 ₹ Ten thousand two
hundred only

Date : 06/02/2017

Prepared by Jr. Clerk *[Signature]*

[Signature]
 06/02/17
 Asstt. Acctt.

Dy. Acctt. A. R. (F & A)

[Signature]
 6/2/17
 Registrar (F & A) Smt. Shubh
 I/c DIRECTOR