

Payment Register Folio No. 106

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. 32

Account Head : 18. Seminars, Symposiums & Conference

Reimbursement of registration fee for International Commerce & Management conference conducted by JBIMS on 11/02/2016 & Research paper on "Evaluation of supply chain Management effectiveness" by J. Watumull Sadhubella college on 21/04/2016 etc. for the year 2016-17 of ₹ 6200 + ₹1500 = ₹ 7,700/- (₹ Seven thousand seven hundred only.).

Payable to Mr. Sanjeev Thakur (Asso.Prof.)

Budget Provision ₹ 18,00,000/-

Expenditure including this bill ₹ 17,200/-

Balance ₹ 17,82,800/-

Received Rs 7700/-
mt
24/5/16



Cheque No. : 802499

Date : 18/05/2016

SANCTIONED &


PASSED FOR ₹ 7,700/- P. --

₹ Seven thousand seven

hundred only.

Date : 13/05/2016


Prepared by Jr. Clerk


Asstt. Acctt.

Dy. Acctt.

A. R. (F & A)


Dy. Registrar (F & A)


13/5/16
I/c DIRECTOR