

Payment Register Folio No. 106

Advance Register Folio No. _____

University of Mumbai

AKESH DINESH MODY INSTITUTE FOR FINANCIAL & MANAGEMENT STUDIES
GENERAL FUND

(Bank of Baroda, Kalina Branch - A/c. No. 06720100018030)

Voucher No. 203

Account Head : 18. Seminars, Symposiums & Conferences

Reimbursement of expenditure for two days UGC sponsored National Seminar conducted by the K.J. Somaiya College of Arts & Commerce & University of Mumbai on "Contemporary & Innovative Practices in HRD" on 27th & 28th Nov., 2015 of ₹ 3,000/- to Prof. Sanjeev Thakur (Asstt. Prof.) (enclosed original receipt).

Payable to Prof. Sanjeev Thakur

Budget Provision ₹ 20,00,000/-

Expenditure including this bill ₹ 34,900/-

Balance ₹ 19,65,100/-

Cheque No. : 002/10

Date : 21/12/2015

Received
RA
14/1/16.

SANCTIONED & ✓

PASSED FOR ₹ 3,000/- P. ---

₹ Three thousand only

Date : 18/12/2015

Prepared by [Signature]
Jr. Clerk

[Signature]
18/12/15
Asstt. Acctt.

[Signature]
Dy. Acctt.

A. R. (F & A)

[Signature]
C.A. / Dy. Registrar (F & A)

[Signature]
18/12/15
I/c DIRECTOR