

Payment Register Folio No. 109.

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. 246

Account Head: 18. Seminar, Symposiums and Conference

Reimbursement of registration fee to Mr. Sanjeev Thakur of participation national conference conducted on 19/01/2016 presented research paper on "Alternative investment funds" ₹ 1,500/- & Ms. Naina Salve attended HR conference on 9th & 10th Dec., 2016 presented on human capital development of ₹ 1,500/- total amount of ₹ 3,000/- for academic year 2016-17.

Payable to Mr. Sanjeev Thakur & Naina Salve

Budget Provision ₹ 18,00,000/-

Expenditure including this bill ₹ 95,762/ 2,95,941/-

Balance ₹ 17,04,238/- 15,04,059/-

Cheque No. : 002961 & 002962

Date : 12/01/2017

SANCTIONED & ✓

PASSED FOR ₹ 3000/- P. --

₹ Three thousand only.

Date : 04/01/2017

Naina-S.
Sanjeev Thakur
27/1/17.
20/1/17.

Prepared by Jr. Clerk

Asstt. Acctt.

Dy. Acctt.

Asstt. Reg. (F & A)

Phurankar 19/1/17
Dy. Registrar (F & A)

Smrite Shukla
I/c DIRECTOR