

Payment Register Folio No. 54
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)

Account Head : 10) Training Facilities -
iv) Faculty Training Programme

Voucher No. 21

Reimbursement of registration fees for RUSA sponsored refresher of UGC from 6th Mar. to 25th 2017 conducted by Human Resource Development Centre of University of Mumbai at N.M. College for the year 2017-18 of ₹ 1,000/- (₹ One thousand only.).

Payable to Prof. Sanjeev Thakur (Asstt. Prof.)

Budget Provision _____ ₹ 6,00,000/-
Expenditure including this bill _____ ₹ 1,000/-
Balance _____ ₹ 5,99,000/-

Received cheque
mt
31/5/17

Cheque No. : 649665
Date : 28/04/2017
SANCTIONED &
PASSED FOR ₹ 1000/-- P. --
₹ One thousand only.
Date : 26/04/2017

Barode
Prepared by Jr. Clerk

[Signature]
26/04/17
Asstt. Acett.

[Signature]
Dy. Acett. A. R. (F & A)

C.A/ Dy. Registrar (F & A) Smita Shukla
I/c DIRECTOR