

Payment Register Folio No. 55

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. 322

Account Head : 10.Training Facilities – iv) Faculty Training Program

Sr. No.	Name of faculty	Conference Name with Date	Receipt No. & Date	Amount
1	Dr.Aruna Deshpande (Associate Professor) <i>Aruna Deshpande</i> 14.3.18	National Conference on "Managing Business and Technology in Knowledge Economy" organized by D.E.S's Navichandra Mehta Institute of Technology & Development, Dadar on 24 th Feb., 2018	1176 Dt.31/1/18	₹ 1,800/- ✓
2	Mr.Sanjeev Thakur (Asstt. Professor) <i>Sanjeev Thakur</i> 14.3.18		477 Dt.29/1/18	₹ 1,800/- ✓
			Total amount	₹ 3,600/- ✓

Payment towards reimbursement of registration fees of National seminar to the faculty of ₹ 3,600/-

Payable to Dr.Aruna Deshpande & Mr.Sanjeev Thakur

Budget Provision ₹ 6,00,000/- ✓

Expenditure including this bill ₹ 45,981/- ✓

Balance ₹ 5,54,019/- ✓

Cheque No. : 003967 To 003968

Date : 09/03/2018

SANCTIONED &
PASSED FOR ₹ 3,600/- P. --- ✓
₹ Three thousand six ✓
hundred only

Date : 08/03/2018

Prepared by [Signature]
Jr. Clerk

Vacant
Asstt. Acctt.

[Signature]
8.3.18
Dy. Acctt.

A. R. (F & A)

[Signature]
9/03/2018
I/c DIRECTOR

CA/Dy Registrar (F & A)