

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 6<sup>th</sup> Mar. to 25<sup>th</sup> 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  
3/5/17

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. Acctt.

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

C.A/ Dy. Registrar (F & A)

[Signature]  
I/c DIRECTOR