

Payment Register Folio No. 123

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. 346

Account Head : 23.Miscellaneous – ii) Contingencies

(Against Receipt)

Sr. No	Name of faculty	Particulars of Seminar	Receipt No. & Date	Amount	
				₹	₹
1.	Dr.Smita Shukla	SIMSAR Conference on dt.8/02/2014 at K.J.Somaiya Institute, Mumbai	454 Dt.08/02/14	₹ 3,000/-	✓
		International Commerce & Management Conference on 6 th & 7 th February, 2014 at University Commerce Dept.	7326 Dt.06/01/14	₹ 2,500/-	₹ 5,500/- ✓
2.	Prof.Aruna Deshpande	International Commerce & Management Conference on 6 th & 7 th February, 2014 at University Commerce Dept.	7328 Dt.06/01/14	₹ ----	₹ 2,500/- ✓
Total Amount				₹ 8,000/-	

Reimbursement of registration fees for International Management conference for the year 2013-2014 total of ₹ 8,000/-

Payable to Dr.Smita Shukla & Prof.Aruna Deshpande

Budget Provision ₹ 2,50,000/-

Expenditure including this bill ₹ 1,35,977/-

Balance ₹ 1,14,023/-



Cheque No. : 643573-643574

Date : 16/3/14

SANCTIONED & PASSED FOR ₹ 8,000/- P. ---

₹ Eight thousand only

Date : 16/03/2014

*Recd [2000/-]
Aruna Deshpande
16/3/14*

[Signature]
Prepared by Jr. Clerk

[Signature]
Asstt. Acctt.

[Signature]
Dy. Acctt.

Asstt. Reg. (F & A)

Dy. Reg. (F & A)

[Signature]
DIRECTOR