

Payment Register Folio No. 118  
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 : 23.Miscellaneous - ii) Contingencies Voucher No. 94  
(Against Receipt)

Reimbursement of registration fees of International workshop on "Revised Question Paper pattern for T.Y.B.M.S. Sem-V" held on 29<sup>th</sup> July, 2013 at N.M. College for the year 2013-2014 as follows :-

Sr. No	Name	Receipt No. & Date	Amount
1.	Dr.Smita Shukla	13445 Dt.29/7/2013	₹ 500/-
2.	Prof.Sushmita Mukerji	13444 29/7/2013	₹ 500/-
Total Amount			₹ 1,000/-

Payable to Dr.Smita Shukla & Prof.Sushmita Mukerji

Budget Provision ₹ 2,50,000/-

Expenditure including this bill ₹ 5,482/-

Balance ₹ 2,44,518/-

Recd.  
Sushmita Mukerji  
24/08/2013  
Smita Shukla  
16/9/2013

Cheque No. : 566758 105669 59

Date : 14/08/13

SANCTIONED &  
PASSED FOR ₹ 1,000/---- P. ---

₹ One thousand only

Date : 12/08/2013

Prepared by Jr. Clerk

Asstt. Acctt.

Dy. Acctt.

Asstt. Reg. (F & A)

Dy. Reg. (F & A)

DIRECTOR