

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
 (Against Receipt)
 Voucher No. 156

Reimbursement of registration fees of Workshop on SPSS organized by JBIMS on 8th August, 2013 & one day workshop on 'Revised paper pattern under CBSGS for TYBMS Sem-V exam' organized by Thakur college of Science & Commerce on 12th August, 2013 for the year 2013-14 to the faculty details as below :-

Sr. No	Name	Receipt No. & Date	Amount
1.	Dr.Smita Shukla	3124-08/08/13	₹ 250/-
		506-12/08/13	₹ 500/-
		Total Amount	₹ 750/-

Payable to Dr.Smita Shukla

Budget Provision ₹ 2,50,000/-
 Expenditure including this bill ₹ 25,468/-
 Balance ₹ 2,24,532/-

Cheque No. : 566897
 Date: 24/09/13

Received
Smita Shukla

SANCTIONED &
 PASSED FOR ₹ 750/- P. ---
 ₹ Seven hundred fifty only

Date: 20/09/2013

[Signature]
 Prepared by Jr. Clerk

[Signature]
 Asstt. Acctt.

[Signature]
 Dy. Acctt.

Asstt. Reg. (F & A)

Dy. Reg. (F & A.O)

[Signature]
 DIRECTOR