

UNIVERSITY OF MUMBAI
 (Bank of Baroda, Kalina Branch - A/c. No. 06720100018030)
 GENERAL FUND
 Payment Register Folio No. 55
 Advance Register Folio No.

Account Head : 10. Training Facilities - iv) Faculty Training Program
 Voucher No. 249

Name of faculty	Name of the party	Receipt No. & Date	Amount
Dr. Smita Shukla Professor / I/c Director	M/s Confederation of Indian Industry	27SL001662 WR1718 12/12/2017	₹ 3,800/-
Total amount			₹ 3,800/-

Payment towards reimbursement for II Edgefarm Case study Writing Competition 2017. to Dr. Smita Shukla of ₹ 3,800/-

Payable to Dr. Smita Shukla

Budget Provision ₹ 6,00,000/- ✓

Expenditure including this bill ₹ 27,381/- ✓

Balance ₹ 5,72,619/- ✓

*Received
Smita Shukla
2.01.2018*

Cheque No. : 003797

Date : 19/12/2017

SANCTIONED &

PASSED FOR ₹ 3,800/- P. ✓

₹ Three thousand eight ✓

hundred only.

Date : 19/12/2017

(Signature)
Prepared by Jr. Clerk

Vacant
Asstt. Acctt.

(Signature)
19.12.17
Dy. Acctt.

A. R. (F & A)

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

Smita Shukla
19/12/17
I/c DIRECTOR