

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<br>Dt.29/7/2013 | ₹ 500/-   |
| 2.           | Prof.Sushmita Mukerji | 13444<br>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 *[Signature]*

Asstt. Acctt. *[Signature]*

Dy. Acctt. *[Signature]*

Asstt. Reg. (F & A) *[Signature]*

Dy. Reg. (F & A) *[Signature]*

*[Signature]*  
 DIRECTOR