

Payment Register Folio No. 119
 Advance Register Folio No. _____

University of Mumbai

LAKESH DINESH MODY INSTITUTE FOR FINANCIAL & MANAGEMENT STUDIES
GENERAL FUND

(Bank of Baroda, Kalina Branch - A/c. No.06720100018030)

Voucher No. 107

Account Head : 23. Miscellaneous - ii) Contingencies

(Against Receipt)

Reimbursement of registration fees of workshop on "Revised Paper pattern under CBSGS for T.Y.B. M.S. Sem-V" held on 12th August, 2013 at Thakur College of Science & Commerce for the year 2013-2014 as follows :-

Sr. No	Name	Receipt No. & Date	Amount
1.	Prof.Sushmita Mukerji	556 12/8/2013	₹ 500/-
Total Amount			₹ 500/-

Payable to Prof.Sushmita Mukerji
 Budget Provision ₹ 2,50,000/-
 Expenditure including this bill ₹ 5,982/-
 Balance ₹ 2,44,018/-

M

Recd.
 Sushmita Mukerji
 24/08/2013

Cheque No. : 566785
 Date : 20/8/13

SANCTIONED &
 PASSED FOR ₹ 500/- P. ---
 ₹ five hundred only

Date: 17/08/2013

Moh
 Prepared by Jr. Clerk

[Signature]
 Asstt. Acctt.

[Signature]
 Dy. Acctt.

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

Dy. Reg. (F & A)