

Payment Register Folio No. 108

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)

Voucher No. (222)

Account Head : 18. Seminar, Symposium and Conference

Reimbursement of IIREC 2015 registration fees for two days conference conducted by Nagindas Khandwala College on 17<sup>th</sup> & 18<sup>th</sup> Dec., 2015 of ₹ 4,000/- (₹ Four thousand only.)

Payable to Prof. Susmita Mukerji

Budget Provision ₹ 20,00,000/-

Expenditure including this bill ₹ 38,900/-

Balance ₹ 19,61,100/-

Cheque No. : 002184

Date : 29-01-2016

SANCTIONED &

PASSED FOR ₹ 4,000/--- P. -----

₹ Four Thousand Only.

Date : 23/01/2016

*Susmita Mukerji*  
06/02/16

*[Signature]*  
29/23/01/16  
Asstt. Acctt.

*[Signature]*  
29/1/16  
Dy. Acctt.

A. R. (F & A)

Prepared by Jr. Clerk

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

*Smriti Shukla*  
27/01/2016  
I/c DIRECTOR