

Payment Register Folio No. 109

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. 258

Account Head: 18. Seminar, Symposiums and Conference

Reimbursement of registration fee to Dr. Smita Shukla & Prof. Susmita Mukerji of participation national conference organized by J. Watumull Sadhubella Girls College, on 21st April 2016 at university kalina campus, for the following faculty for total amount of ₹ 2,400/- for academic year 2016-17.

Sr. No.	Name of the faculty	Amount
01.	Dr. Smita Shukla	₹ 1200/- ✓
02.	Prof. Susmita Mukerji	₹ 1200/- ✓
		Total ₹ 2400/-

Payable to Dr. Smita Shukla & Prof. Susmita Mukerji

Budget Provision ₹ 18,00,000/- ✓

Expenditure including this bill ₹ 2,98,341/-

Balance ₹ 15,01,659/-

Cheque No. : 0029848 002985

Date : 16/01/2017

SANCTIONED & ✓

PASSED FOR ₹ 2,400/- P. --

₹ two thousand four hundred only.

Date : 12/01/2017

Recd.
Susmita Mukerji
30/01/17

Received
Smita Shukla
30/01/17

Barode
Prepared by Jr. Clerk

13/01/17
Asstt. Acctt.

2
Dy. Acctt. Asstt. Reg. (F & A)

16/01/17
Dy. Registrar (F & A)

Smita Shukla
16/1/17
I/c DIRECTOR