NAVSARI AGRICULTURAL UNIVERSITY

હિસાબ નિયામકશ્રીની કચેરી

નવસારી કૃષિ યુનિવર્સિટી, નવસારી

યુનિવર્સિટી ભવન, એરૂ ચાર રસ્તા, દાંડી રોડ, નવસારી – ૩૯૬૪૫૦

ખાસ અગત્યનું

પરિપત્ર

ડિપોઝીટ પરત કરવા બાબત.
(તા.૦૧.૦૪.૨૦૧૯ થી તા. ૩૦.૦૯.૨૦૨૬ સુધીની)

આથી યુનિવર્સિટીની તમામ કચેરીનાં વડાશ્રીઓ તેમજ નાણા ઉપાડ અને ચૂકવણા અધિકારીશ્રીઓને જણાવવાનું કે, યુનિવર્સિટીની કચેરીઓ દ્વારા હાથ ધરવામાં આવતા જુદા-જુદા પ્રકારનાં બાંધકામ તેમજ અન્ય કામો, ખરીદીઓ તેમજ ઠરાજીઓમાં ઠેકેદાર / પાર્ટીઓ પાસેથી વિવિધ પ્રકારની ડિપોઝીટો **DD, FDR, PBG, e-PBG** વિગેરે સ્વરૂપે લેવામાં આવે છે. જે ડિપોઝીટો ખરીદ પ્રક્રિયામાં નક્કી કરવામાં આવેલ બોલીઓ અને શરતો તેમજ સરકારશ્રી અને યુનિવર્સિટીનાં નિતિ નિયમો મુજબ નક્કી થયેલ સમયમર્યાદામાં સ્ટેચ્યુટની જોગવાઈઓને આધીન પરત કરવા સક્ષમ કક્ષાએથી મંજુરી મેળવી જે તે ઠેકેદાર / પાર્ટીને પરત કરવાની રહે છે.

આ સાથે સામેલ લીસ્ટ મુજબની માહે **સપ્ટેમ્બર–૨૦૨૬** સુધીની જમા રહેલ ડિપોઝીટો જેમ કે, પરચુરણ ડિપોઝીટ, સીકયુરીટી ડિપોઝીટ, અર્નેસ્ટમની ડિપોઝીટ, ટાઈમ લીમીટ ડિપોઝીટ, સીડ ડિપોઝીટ, વિદ્યાર્થીઓ પાસેથી લેવામાં આવતી કોશનમની, હોસ્ટેલ ડિપોઝીટ જેવી ડિપોઝિટો આપની કચેરીમાં રાખવામાં આવતા ડિપોઝીટ રજીસ્ટર સાથે રેકર્ડ આધારિત ચકાસણી કરી જે તે પાર્ટીઓને / વિદ્યાર્થીઓને **નિયમોનુસાર** ચુકવણું કરવાનુ થતુ હોય તો યોગ્ય કાર્યવાહી પુરી કરી રેકર્ડ આધારિત ચકાસણી કરી ચુકવણું કરવાની કાર્યવાહી હાથ ધરવા જણાવવામાં આવે છે.

વધુમાં, આ સાથે સામેલ લિસ્ટ સિવાયની ડિપોઝીટ **(લિકિવડ સ્વરૂપે જમા ન કરાવેલ હોય તેવી) FDR, PBG** વિગેરેના સ્વરૂપે લેવામાં આવેલ ડિપોઝીટો જે તે કચેરી પાસે જમા હોય છે. જે ડિપોઝીટો માટે પણ ઉપર જણાવ્યા મુજબ જે તે પાર્ટીઓને / વિદ્યાર્થીઓને **અત્રેથી મળેલ વખતો વખતની સૂચનાઓ મુજબ પરત કરવાની રહેશે**.

બિડાણ: માહે **સપ્ટેમ્બર–૨૦૨૬** સુધીની જમા રહેલ ડિપોઝીટોનું લીસ્ટ.

જા.નં. નકૃયુ/હિનિ/વવહિઅ/બી–૭/૨૮૪૪/૨૦૨૬
નવસારી, તા. ૧૪/૧૦/૨૦૨૬

હિસાબ નિયામક

નકલ સવિનય રવાના (e-પરિપત્ર દ્વારા):–

(૧) અત્રેની યુનિવર્સિટીના તમામ યુનિવર્સિટી અધિકારીશ્રીઓ તરફ જાણ સારૂ.
(૨) અત્રેની યુનિવર્સિટીના તમામ કચેરીના વડાશ્રીઓ તરફ જાણ તથા અમલ થવા સારૂ.
(૩) અત્રેની યુનિવર્સિટીના તમામ ઉપાડ અને ચુકવણા અધિકારીશ્રીઓ તરફ જાણ તથા અમલ થવા સારૂ.
(૪) અત્રેની યુનિવર્સિટીના માન. કુલપતિશ્રીના રહસ્ય સચિવશ્રી તરફ જાણ સારૂ.

નકલ રવાના (e-પરિપત્ર દ્વારા):–

(૧) અત્રેની યુનિવર્સિટીના વહીવટી-વ-હિસાબી અધિકારીશ્રી તરફ જાણ તથા અમલ થવા સારૂ.
(૨) અત્રેની કચેરીની વહીવટ શાખા તરફ જાણ તથા અમલ થવા સારૂ.

Navsari Agricultural University, Navsari

CAUTION-HOSTEL Deposit 2026-27_Up to Sep 2026

Sr. No	Unit No	Name of Party	Receipt No.	Date	Credited by		Outstanding Balance 30-09-2026	
					Chalan No.	Date	19703 Caution	19704 Hostel
1	37	Principal, College of Agriculture, Bharuch			29	26-04-2019	3,900.00	3,900.00
2	43	Principal, Veterinary College,Navsari			34	30-04-2019	3,600.00	3,600.00
3	29	Principal, Aspee CLG of H & F, Navsari.			36	30-04-2019	3,800.00	3,800.00
4	44	Principal, Poly. Agri. Engg., Dediapada			53	08-05-2019	2,100.00	2,100.00
5	43	Principal, Veterinary College,Navsari			156	26-06-2019	1,500.00	1,500.00
6	25	Principal, Horti.Poly, Paria			183	05-07-2019	3,200.00	3,200.00
7	3	Principal, N.M.C.A., N.A.U., Navsari.			245	31-07-2019	16,000.00	16,000.00
8	38	Principal, College of Agril., Waghai			260	05-08-2019	1,000.00	-
9	38	Principal, College of Agril., Waghai			263	06-08-2019	-	1,000.00
10	38	Principal, College of Agril., Waghai			281	23-08-2019	3,000.00	-
11	38	Principal, College of Agril., Waghai			282	13-08-2019	-	3,000.00
12	29	Principal, Aspee CLG of H & F, Navsari.			291	19-08-2019	12,500.00	12,500.00
13	3	Principal, N.M.C.A., N.A.U., Navsari.			309	30-08-2019	23,500.00	23,500.00
14	29	Principal, Aspee CLG of H & F, Navsari.			314	31-08-2019	2,000.00	2,000.00
15	41	Principal, Agri Buisness Managment Navsari			320	31-08-2019	16,500.00	16,500.00
16	51	Principal, Esta. of College of Fisheries Sci.Navsari			324	06-09-2019	1,500.00	-
17	43	Principal, Veterinary College,Navsari			345	11-09-2019	1,000.00	1,000.00
18	29	Principal, Aspee CLG of H & F, Navsari.			352	16-09-2019	4,000.00	1,000.00
19	3	Principal, N.M.C.A., N.A.U., Navsari.			355	18-09-2019	5,000.00	6,500.00
20	38	Principal, College of Agril., Waghai			358	20-09-2019	3,300.00	3,300.00
21	3	Principal, N.M.C.A., N.A.U., Navsari.			378	30-09-2019	17,000.00	17,000.00
22	44	Principal, Poly. Agri. Engg., Dediapada			388	03-10-2019	1,500.00	-
23	3	Principal, N.M.C.A., N.A.U., Navsari.			433	23-10-2019	12,500.00	12,500.00
24	29	Principal, Aspee CLG of H & F, Navsari.			442	24-10-2019	500.00	500.00
25	43	Principal, Veterinary College,Navsari			452	04-11-2019	4,000.00	1,000.00
26	43	Principal, Veterinary College,Navsari			459	08-11-2019	4,500.00	4,500.00
27	44	Principal, Poly. Agri. Engg., Dediapada			460	08-11-2019	200.00	200.00
28	25	Principal, Horti.Poly, Paria			471	14-11-2019	400.00	400.00
29	43	Principal, Veterinary College,Navsari			480	15-11-2019	1,500.00	1,500.00
30	37	Principal, College of Agriculture, Bharuch			503	26-11-2019	3,000.00	3,000.00
31	3	Principal, N.M.C.A., N.A.U., Navsari.			519	30-11-2019	3,500.00	3,500.00
32	38	Principal, College of Agril., Waghai			532	07-12-2019	7,000.00	7,000.00
33	3	Principal, N.M.C.A., N.A.U., Navsari.			570	16-12-2019	37,000.00	38,500.00
34	43	Principal, Veterinary College,Navsari			590	09-01-2020	3,000.00	3,000.00
35	37	Principal, College of Agriculture, Bharuch			597	10-01-2020	3,000.00	3,000.00
36	37	Principal, College of Agriculture, Bharuch			801	24-03-2020	4,100.00	4,100.00
37	43	Principal, Veterinary College,Navsari			802	24-03-2020	4,100.00	4,100.00
38	44	Principal, Poly. Agri. Engg., Dediapada			804	24-03-2020	800.00	800.00
39	29	Principal, Aspee CLG of H & F, Navsari.			821	30-03-2020	26,000.00	26,000.00
40	25	Principal, Horti.Poly, Paria			204	17-08-2020	2,600.00	2,600.00
41	29	Principal, Aspee CLG of H & F, Navsari.			279	02-09-2020	1,000.00	1,000.00
42	3	Principal, N.M.C.A., N.A.U., Navsari.			304	30-09-2020	10,000.00	10,000.00
43	51	Principal, Esta. of College of Fisheries Sci.Navsari			328	14-10-2020	1,000.00	1,000.00
44	3	Principal, N.M.C.A., N.A.U., Navsari.			362	29-10-2020	1,000.00	1,000.00
45	29	Principal, Aspee CLG of H & F, Navsari.			410	27-11-2020	3,000.00	3,000.00
46	3	Principal, N.M.C.A., N.A.U., Navsari.			453	16-12-2020	10,500.00	-
47	29	Principal, Aspee CLG of H & F, Navsari.			458	22-12-2020	7,000.00	7,000.00
48	29	Principal, Aspee CLG of H & F, Navsari.			459	22-12-2020	4,300.00	4,300.00
49	37	Principal, College of Agriculture, Bharuch			467	24-12-2020	1,000.00	1,000.00
50	3	Principal, N.M.C.A., N.A.U., Navsari.			489	02-01-2021	1,000.00	1,000.00
51	37	Principal, College of Agriculture, Bharuch			506	13-01-2021	3,000.00	3,000.00
52	3	Principal, N.M.C.A., N.A.U., Navsari.			509	16-01-2021	28,500.00	30,000.00
53	41	Principal, Agri Buisness Managment Navsari			519	19-01-2021	1,500.00	1,500.00
54	44	Principal, Poly. Agri. Engg., Dediapada			528	25-01-2021	1,000.00	1,000.00
55	44	Principal, Poly. Agri. Engg., Dediapada			529	25-01-2021	100.00	100.00
56	29	Principal, Aspee CLG of H & F, Navsari.			544	29-01-2021	9,000.00	9,000.00
57	25	Principal, Horti.Poly, Paria			561	02-02-2021	4,700.00	4,700.00
58	38	Principal, College of Agril., Waghai			660	22-03-2021	1,000.00	1,000.00
59	37	Principal, College of Agriculture, Bharuch			652	19-03-2021	3,000.00	3,000.00
60	37	Principal, College of Agriculture, Bharuch			37	13-05-2021	4,400.00	4,400.00
61	38	Principal, College of Agril., Waghai			44	26-05-2021	4,300.00	4,300.00
62	44	Principal, Poly. Agri. Engg., Dediapada			74	14-06-2021	2,200.00	2,200.00
63	25	Principal, Horti.Poly, Paria			96	19-06-2021	3,700.00	3,700.00
64	3	Principal, N.M.C.A., N.A.U., Navsari.			167	31-07-2021	1,000.00	1,000.00
65	29	Principal, Aspee CLG of H & F, Navsari.			179	04-08-2021	1,000.00	1,000.00
66	41	Principal, Agri Buisness Managment Navsari			189	09-08-2021	3,000.00	3,000.00
67	39	Principal, Bio Tech. College, Surat			211	24-08-2021	2,000.00	2,000.00
68	37	Principal, College of Agriculture, Bharuch			235	03-09-2021	100.00	100.00
69	29	Principal, Aspee CLG of H & F, Navsari.			277	20-09-2021	4,400.00	4,400.00
70	29	Principal, Aspee CLG of H & F, Navsari.			350	30-10-2021	2,000.00	2,000.00
71	3	Principal, N.M.C.A., N.A.U., Navsari.			355	30-10-2021	57,000.00	57,000.00
72	37	Principal, College of Agriculture, Bharuch			356	01-11-2021	1,000.00	1,000.00

73	29	Principal, Aspee CLG of H & F, Navsari.			369	18-11-2021	11,500.00	8,500.00
74	29	Principal, Aspee CLG of H & F, Navsari.			391	30-11-2021	1,000.00	1,000.00
75	3	Principal, N.M.C.A., N.A.U., Navsari.			393	30-11-2021	10,500.00	-
76	25	Principal, Horti.Poly, Paria			401	02-12-2021	200.00	200.00
77	29	Principal, Aspee CLG of H & F, Navsari.			430	30-12-2021	300.00	300.00
78	3	Principal, N.M.C.A., N.A.U., Navsari.			435	30-12-2021	500.00	500.00
79	37	Principal, College of Agriculture, Bharuch			460	13-01-2022	13,500.00	13,500.00
80	41	Principal, Agri Buisness Managment Navsari			470	17-01-2022	7,500.00	7,500.00
81	44	Principal, Poly. Agri. Engg., Dediapada			477	20-01-2022	3,000.00	2,000.00
82	44	Principal, Poly. Agri. Engg., Dediapada			478	20-01-2022	1,900.00	1,900.00
83	29	Principal, Aspee CLG of H & F, Navsari.			497	31-01-2022	23,000.00	23,000.00
84	29	Principal, Aspee CLG of H & F, Navsari.			524	11-02-2022	1,000.00	1,000.00
85	3	Principal, N.M.C.A., N.A.U., Navsari.			542	25-02-2022	35,500.00	38,500.00
86	29	Principal, Aspee CLG of H & F, Navsari.			556	28-02-2022	9,500.00	9,500.00
87	39	Principal, Bio Tech. College, Surat			582	08-03-2022	3,000.00	3,000.00
88	37	Principal, College of Agriculture, Bharuch			594	14-03-2022	4,000.00	4,000.00
89	38	Principal, College of Agril., Waghai			599	15-03-2022	5,000.00	5,000.00
90	38	Principal, College of Agril., Waghai			615	19-03-2022	1,000.00	1,000.00
91	37	Principal, College of Agriculture, Bharuch			66	19-05-2022	4,300.00	4,300.00
92	44	Principal, Poly. Agri. Engg., Dediapada			111	14-06-2022	2,100.00	2,100.00
93	38	Principal, College of Agril., Waghai			118	15-06-2022	4,400.00	4,400.00
94	29	Principal, Aspee CLG of H & F, Navsari.			189	29-07-2022	4,300.00	4,300.00
95	2	Professor (P) T & V D.E.E., N.A.U., Navsari.			200	01-08-2022	100.00	-
96	3	Principal, N.M.C.A., N.A.U., Navsari.			251	02-09-2022	1,000.00	1,000.00
97	29	Principal, Aspee CLG of H & F, Navsari.			298	30-09-2022	6,000.00	6,000.00
98	52	Principal, College of Forestry, Navsari			323	19-10-2022	7,500.00	7,500.00
99	29	Principal, Aspee CLG of H & F, Navsari.			328	21-10-2022	23,000.00	23,000.00
100	52	Principal, College of Forestry, Navsari			349	11-11-2022	7,000.00	7,000.00
101	38	Principal, College of Agril., Waghai			355	15-11-2022	2,000.00	2,000.00
102	29	Principal, Aspee CLG of H & F, Navsari.			359	15-11-2022	19,000.00	19,000.00
103	25	Principal, Horti.Poly, Paria			372	28-11-2022	4,100.00	4,100.00
104	29	Principal, Aspee CLG of H & F, Navsari.			373	28-11-2022	18,000.00	15,000.00
105	41	Principal, Agri Buisness Managment Navsari			374	28-11-2022	1,500.00	1,500.00
106	3	Principal, N.M.C.A., N.A.U., Navsari.			379	03-12-2022	500.00	500.00
107	3	Principal, N.M.C.A., N.A.U., Navsari.			380	03-12-2022	41,000.00	41,000.00
108	52	Principal, College of Forestry, Navsari			393	09-12-2022	22,000.00	22,000.00
109	52	Principal, College of Forestry, Navsari			448	06-01-2023	4,000.00	4,000.00
110	44	Principal, Poly. Agri. Engg., Dediapada			450	09-01-2023	6,000.00	6,000.00
111	29	Principal, Aspee CLG of H & F, Navsari.			463	13-01-2023	6,000.00	6,000.00
112	39	Principal, Bio Tech. College, Surat			466	16-01-2023	32,000.00	32,000.00
113	3	Principal, N.M.C.A., N.A.U., Navsari.			471	17-01-2023	1,000.00	1,000.00
114	29	Principal, Aspee CLG of H & F, Navsari.			495	31-01-2023	7,000.00	7,000.00
115	29	Principal, Aspee CLG of H & F, Navsari.			536	14-02-2023	1,000.00	2,000.00
116	39	Principal, Bio Tech. College, Surat			554	29-2-2023	7,000.00	7,000.00
117	44	Principal, Poly. Agri. Engg., Dediapada			556	27-02-2023	400.00	400.00
118	44	Principal, Poly. Agri. Engg., Dediapada			586	09-03-2023	3,000.00	3,000.00
119	37	Principal, College of Agriculture, Bharuch			595	14-03-2023	8,000.00	8,000.00
120	39	Principal, Bio Tech. College, Surat			607	20-03-2023	1,000.00	1,000.00
121	41	Principal, Agri Buisness Managment Navsari			616	21-03-2023	4,500.00	4,500.00
122	52	Principal, Esta. of College of Forestry, Navsari			630	27-03-2023	1,000.00	1,000.00
123	38	Principal, College of Agril., Waghai			644	28-03-2023	1,000.00	1,000.00
124	22	Principal, Poly. Agri., Vyara			674	31-03-2023	4,400.00	4,400.00
125	37	Principal, College of Agriculture, Bharuch			9	18-04-2023	4,200.00	4,200.00
126	44	Principal, Poly. Agri. Engg., Dediapada			30	29-04-2023	2,100.00	2,100.00
127	22	Principal, Poly. Agri., Vyara			49	05-05-2023	3,900.00	3,900.00
128	38	Principal, College of Agril., Waghai			45	03-05-2023	3,600.00	3,600.00
129	25	Principal, Horti.Poly, Paria			74	26-05-2023	3,600.00	3,600.00
130	29	Principal, Aspee CLG of H & F, Navsari.			126	30-06-2023	4,300.00	4,300.00
131	3	Principal, N.M.C.A., N.A.U., Navsari.			133	03-07-2023	16,500.00	16,500.00
132	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI			176	28-07-2023	1,000.00	1,000.00
133	29	Principal, Aspee CLG of H & F, Navsari.			182	31-07-2023	4,000.00	4,000.00
134	29	Principal, Aspee CLG of H & F, Navsari.			216	14-08-2023	9,000.00	1,000.00
135	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI			227	31-08-2023	9,000.00	9,000.00
136	29	Principal, Aspee CLG of H & F, Navsari.			234	02-09-2023	7,000.00	7,000.00
137	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI			274	29-09-2023	27,000.00	27,000.00
138	38	Principal, College of Agril., Waghai			288	05-10-2023	1,000.00	1,000.00
139	38	Principal, College of Agril., Waghai			300	10-10-2023	45,000.00	45,000.00
140	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI			319	27-10-2023	3,000.00	3,000.00
141	29	Principal, Aspee CLG of H & F, Navsari.			320	27-10-2023	39,000.00	39,000.00
142	39	Principal, Bio Tech. College, Surat			323	30-10-2023	21,000.00	21,000.00
143	3	Principal, N.M.C.A., N.A.U., Navsari.			325	30-10-2023	1,000.00	1,000.00
144	29	Principal, Aspee CLG of H & F, Navsari.			342	10-11-2023	11,000.00	11,000.00
145	37	Principal, College of Agriculture, Bharuch			345	10-11-2023	1,500.00	-
146	41	Principal, Agri Buisness Managment Navsari			352	24-11-2023	6,000.00	6,000.00
147	44	Principal, Poly. Agri. Engg., Dediapada			356	28-11-2023	1,400.00	1,400.00
148	44	Principal, Poly. Agri. Engg., Dediapada			357	28-11-2023	5,000.00	5,000.00
149	52	Principal, Esta. of College of Forestry, Navsari			364	30-11-2023	10,500.00	9,000.00
150	3	Principal, N.M.C.A., N.A.U., Navsari.			367	02-12-2023	17,500.00	500.00
151	41	Principal, Agri Buisness Managment Navsari			377	08-12-2023	45,000.00	45,000.00

152	38	Principal, College of Agril., Waghai			382	12-12-2023	2,000.00	2,000.00
153	38	Principal, College of Agril., Waghai			386	12-12-2023	6,000.00	6,000.00
154	39	Principal, Bio Tech. College, Surat			405	27-12-2023	5,000.00	5,000.00
155	37	Principal, College of Agriculture, Bharuch			406	27-12-2023	69,000.00	69,000.00
156	44	Principal, Poly. Agri. Engg., Dediapada			407	27-12-2023	7,000.00	7,000.00
157	29	Principal, Aspee CLG of H & F, Navsari.			420	29-12-2023	5,000.00	7,000.00
158	52	Principal, Esta. of College of Forestry, Navsari			422	29-12-2023	10,500.00	10,500.00
159	3	Principal, N.M.C.A., N.A.U., Navsari.			425	01-01-2024	90,500.00	92,000.00
160	37	Principal, College of Agriculture, Bharuch			442	09-01-2024	1,500.00	1,500.00
161	39	Principal, Bio Tech. College, Surat			481	01-02-2024	5,000.00	5,000.00
162	29	Principal, Aspee CLG of H & F, Navsari.			509	16-02-2024	6,000.00	6,000.00
163	3	Principal, N.M.C.A., N.A.U., Navsari.			522	23-02-2024	1,06,000.00	1,06,000.00
164	29	Principal, Aspee CLG of H & F, Navsari.			523	26-02-2024	13,500.00	13,500.00
165	29	Principal, Aspee CLG of H & F, Navsari.			622	28-03-2024	11,000.00	11,000.00
166	38	Principal, College of Agril., Waghai			626	28-03-2024	4,200.00	4,200.00
167	25	Principal, Horti.Poly, Paria			629	28-03-2024	3,500.00	3,500.00
168	44	Principal, Poly. Agri. Engg., Dediapada			668	30-03-2024	800.00	800.00
169	22	Principal, Poly. Agri., Vyara			672	31-03-2024	3,500.00	3,500.00
170	37	Principal, College of Agriculture, Bharuch			13	09-04-2024	4,200.00	4,200.00
171	44	Principal, Poly. Agri. Engg., Dediapada			39	09-05-2024	6,000.00	6,000.00
172	29	Principal, Aspee CLG of H & F, Navsari.			145	15-07-2024	4,200.00	4,200.00
173	52	Principal, College of Forestry, Navsari			169	31-07-2024	3,000.00	3,000.00
174	38	Principal, College of Agril., Waghai			204	16-08-2024	2,000.00	2,000.00
175	29	Principal, Aspee CLG of H & F, Navsari.			233	04-09-2024	16,000.00	16,000.00
176	25	Principal, Horti.Poly, Paria			235	05-09-2024	1,800.00	1,800.00
177	29	Principal, Aspee CLG of H & F, Navsari.			262	05-09-2024	25,000.00	25,000.00
178	52	Principal, College of Forestry, Navsari			271	30-09-2024	15,000.00	15,000.00
179	44	Principal, Poly. Agri. Engg., Dediapada			279	03-10-2024	1,500.00	1,500.00
180	29	Principal, Aspee CLG of H & F, Navsari.			305	15-10-2024	25,000.00	25,000.00
181	52	Principal, College of Forestry, Navsari			321	28-10-2024	30,000.00	30,000.00
182	29	Principal, Aspee CLG of H & F, Navsari.			323	29-10-2024	6,000.00	6,000.00
183	25	Principal, Horti.Poly, Paria			349	2024-11-25	2,500.00	2,500.00
184	44	Principal, Poly. Agri. Engg., Dediapada			350	2024-11-25	1,300.00	1,300.00
185	39	Principal, Bio Tech. College, Surat			353	24-11-2024	35,000.00	35,000.00
186	3	Principal, N.M.C.A., N.A.U., Navsari.			362	30-11-2024	22,000.00	19,000.00
187	37	Principal, College of Agriculture, Bharuch			363	2024-11-30	4,000.00	4,000.00
188	37	Principal, College of Agriculture, Bharuch			364	2024-11-30	9,000.00	9,000.00
189	44	Principal, Poly. Agri. Engg., Dediapada			380	09-12-2024	6,000.00	6,000.00
190	38	Principal, College of Agril., Waghai			387	17-12-2024	4,200.00	4,200.00
191	38	Principal, College of Agril., Waghai			390	17-12-2024	2,000.00	2,000.00
192	38	Principal, College of Agril., Waghai			392	17-12-2024	9,000.00	9,000.00
193	38	Principal, College of Agril., Waghai			397	19-12-2024	61,000.00	61,000.00
194	52	Principal, Forestry, NAU, Navsari.			409	31-12-2024	8,500.00	8,500.00
195	3	Principal, N.M.C.A., N.A.U., Navsari.			411	31-12-2024	3,500.00	3,500.00
196	41	Principal, Agri Buisness Managment Navsari			416	02-01-2025	39,000.00	39,000.00
197	38	Principal, College of Agril., Waghai			418	02-01-2025	4,000.00	4,000.00
198	3	Principal, N.M.C.A., N.A.U., Navsari.			423	03-01-2025	1,51,500.00	1,51,500.00
199	29	Principal, Aspee CLG of H & F, Navsari.			433	07-01-2025	4,400.00	4,400.00
200	29	Principal, Aspee CLG of H & F, Navsari.			434	07-01-2025	13,500.00	13,500.00
201	37	Principal, College of Agriculture, Bharuch			455	22-01-2025	72,000.00	72,000.00
202	37	Principal, College of Agriculture, Bharuch			458	22-01-2025	9,000.00	9,000.00
203	37	Principal, College of Agriculture, Bharuch			459	22-01-2025	22,500.00	22,500.00
204	41	Principal, Agri Buisness Managment Navsari			462	22-01-2025	13,500.00	13,500.00
205	29	Principal, Aspee CLG of H & F, Navsari.			477	31-01-2025	55,500.00	55,500.00
206	52	Principal, Forestry, NAU, Navsari.			481	31-01-2025	18,000.00	18,000.00
207	3	Principal, N.M.C.A., N.A.U., Navsari.			511	17-02-2025	1,76,000.00	1,76,000.00
208	39	Principal, Bio Tech. College, Surat			521	24-02-2025	6,000.00	6,000.00
209	38	Principal, College of Agril., Waghai			543	03-03-2025	12,000.00	12,000.00
210	37	Principal, College of Agriculture, Bharuch			550	05-03-2025	7,000.00	7,000.00
211	37	Principal, College of Agriculture, Bharuch			551	05-03-2025	3,000.00	3,000.00
212	29	Principal, Aspee CLG of H & F, Navsari.			592	17-03-2025	12,000.00	12,000.00
213	44	Principal, Poly. Agri. Engg., Dediapada			685	29-03-2025	6,000.00	6,000.00
214	44	Principal, Poly. Agri. Engg., Dediapada			688	29-03-2025	30,000.00	30,000.00
215	22	Principal, Poly. Agri., Vyara			690	29-03-2025	3,900.00	3,900.00
216	52	Principal, Poly.Forestry College, Navsari.			178	31-07-2025	2,000.00	2,000.00
217	37	Principal, College of Agriculture, Bharuch			179	31-07-2025	200.00	200.00
218	25	Principal, Horti.Poly, Paria			210	13-08-2025	1,500.00	1,500.00
219	37	Principal, College of Agriculture, Bharuch			220	22-08-2025	3,000.00	3,000.00
220	52	Principal, Poly.Forestry College, Navsari.			227	30-08-2025	2,000.00	2,000.00
221	3	Principal, N.M.C.A., N.A.U., Navsari.			233	30-08-2025	1,000.00	1,000.00
222	25	Principal, Horti.Poly, Paria			247	30-09-2025	2,800.00	2,800.00
223	37	Principal, College of Agriculture, Bharuch			275	30-09-2025	6,000.00	6,000.00
224	52	Principal, Forestry, NAU, Navsari.			283	30-09-2025	9,000.00	9,000.00
225	38	Principal, College of Agril., Waghai			294	01-10-2025	9,000.00	9,000.00
226	38	Principal, College of Agril., Waghai			295	01-10-2025	3,700.00	3,700.00
227	3	Principal, N.M.C.A., N.A.U., Navsari.			298	01-10-2025	15,000.00	15,000.00
228	41	Principal, Agri Buisness Managment Navsari			325	15-10-2025	46,500.00	46,500.00
229	52	Principal, Poly.Forestry College, Navsari.			339	30-10-2025	48,500.00	48,500.00
230	37	Principal, College of Agriculture, Bharuch			344	01-11-2025	22,500.00	22,500.00

231	38	Principal, College of Agril., Waghai			350	04-11-2025	66,000.00	66,000.00
232	3	Principal, N.M.C.A., N.A.U., Navsari.			365	17-11-2025	1,85,000.00	1,85,000.00
233	37	Principal, College of Agriculture, Bharuch			367	19-11-2025	3,000.00	3,000.00
234	37	Principal, College of Agriculture, Bharuch			375	27-11-2025	2,000.00	2,000.00
235	39	Principal, Bio Tech. College, Surat			383	29-11-2025	24,000.00	24,000.00
236	37	Principal, College of Agriculture, Bharuch			459	06-01-2026	65,000.00	65,000.00
237	3	Principal, N.M.C.A., N.A.U., Navsari.			472	13-01-2026	1,23,000.00	1,23,000.00
238	44	Principal, Poly. Agri. Engg., Dediapada			492	29-01-2026	6,000.00	6,000.00
239	44	Principal, Poly. Agri. Engg., Dediapada			493	29-01-2026	3,100.00	3,100.00
240	37	Principal, College of Agriculture, Bharuch			495	29-01-2026	6,000.00	6,000.00
241	29	Principal, Aspee CLG of H & F, Navsari.			502	31-01-2026	1,62,300.00	1,62,500.00
242	52	Principal, Poly.Forestry College, Navsari.			505	31-01-2026	25,500.00	25,500.00
243	3	Principal, N.M.C.A., N.A.U., Navsari.			506	31-01-2026	98,500.00	98,500.00
244	41	Principal, Agri Buisness Managment Navsari			508	02-02-2026	16,500.00	16,500.00
245	39	Principal, Bio Tech. College, Surat			516	05-02-2026	3,000.00	3,000.00
246	44	Principal, Poly. Agri. Engg., Dediapada			530	11-02-2026	43,000.00	43,000.00
247	3	Principal, N.M.C.A., N.A.U., Navsari.			564	27-02-2026	1,000.00	1,000.00
248	29	Principal, Aspee CLG of H & F, Navsari.			597	16-03-2026	26,500.00	26,500.00
249	38	Principal, College of Agril., Waghai			628	23-03-2026	7,500.00	7,500.00
250	38	Principal, College of Agril., Waghai			654	25-03-2026	14,000.00	14,000.00
251	44	Principal, Poly. Agri. Engg., Dediapada			684	30-03-2026	17,000.00	17,000.00
252	22	Principal, Poly. Agri., Vyara			8	13-04-2026	4,100.00	4,100.00
253	2	Professor (P) T & V D.E.E., N.A.U., Navsari.			195	16-07-2026	2,500.00	2,500.00
254	52	Principal, Forestry colleege, Navsari.			245	11-08-2026	3,000.00	3,000.00
255	52	Principal, Forestry colleege, Navsari.			267	20-08-2026	2,000.00	2,000.00
256	52	Principal, Forestry colleege, Navsari.			306	07-09-2026	38,000.00	38,000.00
257	37	Principal, College of Agriculture, Bharuch			325	18-09-2026	8,000.00	8,000.00
258	38	Principal, College of Agril., Waghai			332	23-09-2026	18,000.00	18,000.00
259	52	Principal, Forestry colleege, Navsari.			350	30-09-2026	48,000.00	48,000.00
						TOTAL :-	**36,22,100.00**	**35,66,200.00**

Adm-Cum Accounts Officer
Navsari Agricultural University
Navsari.

Navsari Agricultural University, Navsari

Misc Deposit 2026-27_Up to Sep 2026

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding Balance 30-09-2026
					Chalan No	Date	
1	3	Harizom Arrekh Mumbai Hostel & Iron motors deposit	29023		41	30-04-2019	850.00
2	28	Ramanlal virchand Shah Ahmedabad Tender Nonwoogan Bag	19263	29-08-2019	323	05-09-2019	10,000.00
3	28	Shreeji Creation, Ahmedabad Tender Nonwoogan Bag	19264	29-08-2019	323	05-09-2019	10,000.00
4	28	Ananya Agency, Surat, Nonwoogan Bag	19265	29-08-2019	323	05-09-2019	10,000.00
5	21	Res Scienentist Rice Vyara	13768		835	31-03-2020	18,450.00
6	45	Senior Scientist and Head, KVK Navsari			24	05-05-2020	904.00
7	44	Kalbe Abbas N Panjavani	1244	04-08-2020	194	10-08-2020	4,000.00
8	3	Students Aid Fund Agro Nodal Officer Mega	1990	05-08-2020	239	31-08-2020	47,416.00
9	32	ADR Navsari		30-09-2020	293	30-09-2020	40.00
10	25	Ma Ambe Total Solutions, RO Plant materials purchase of Security Deposit	12760	19-12-2020	579	10-02-2020	990.00
11	13	Mohmad Faizan Mohmad salim Shaikh	69586	22-03-2022	650	29-03-2022	5,000.00
12	13	Kevin Ishwarbhai Patel,	69598	22-03-2022	650	29-03-2022	2,000.00
13	3	Student Rice sale of biyaran profit	9265	27-05-2022	83	30-05-2022	49,427.00
14	3	Agronomy NMCA Navsari Student Sales	9268	07-06-2022	144	30-06-2022	405.00
15	3	Agronomy NMCA Navsari Student Sales	9299	20-06-2022	144	30-06-2022	29,250.00
16	28	Rudra Solar energy near express vatva GIDC, Ahmedabad	13701	12-12-2022	422	27-12-2022	12,000.00
17	3	New Dantiwada Seed Corporation Kapadvanj	17709	28-04-2023	133	03-07-2023	28,708.00
18	3	Student Sale of Seeds NMCA Navsari.	9422	05-06-2023	133	03-07-2023	20,800.00
19	3	Student Sale of Seeds NMCA Navsari.	9424	05-06-2023	133	03-07-2023	13,000.00
20	28	G B Life Technologies D-69 Vadodara	13893	04-03-2024	612	27-03-2024	36,000.00
21	11	Ambala Agro machinaries pvt ltd, Haryana	19028	02-04-2024	15	18-04-2024	65,950.00
22	3	Vandnaben Ankit Navsari.	4597	11-06-2024	113	29-06-2024	65,361.00
23	3	Student Aid Fund, NMCA Navsari.			113	29-06-2024	2,860.00
24	29	Vinalkumar Ishvarbhai Patel	143	04-09-2024	231	04-09-2024	5,000.00
25	29	Namalkumar S Paswan	147	04-09-2024	261	25-09-2024	2,500.00
26	11	Empire enterprises, Vadodra	19158	21-12-2024	404	23-12-2024	57,000.00
27	11	Empire enterprises, Vadodra	19159	21-12-2024	404	23-12-2024	7,500.00
28	11	Empire enterprises, Vadodra	19160	21-12-2024	404	23-12-2024	45,000.00
29	11	Empire enterprises, Vadodra	19161	21-12-2024	404	23-12-2024	44,633.00
30	11	Empire enterprises, Vadodra	16162	21-12-2024	404	23-12-2024	22,500.00
31	11	Tulin Equipments Chennai	19168	03-01-2025	440	15-01-2025	18,900.00
32	11	SR Show mill Dahod	7481	16-04-2025	20	25-04-2025	20,000.00
33	3	Student fund Deposit 8905/7-5-2025	8905	17-05-2025	83	31-05-2025	1,16,534.00
34	3	Student fund Deposit 8906/22-5-2025	8906	22-05-2025	84	31-05-2025	77,000.00
35	36	Vipulbhai B Patel, Makvan	4320	01-10-2025	310	06-10-2025	10,000.00
36	29	Vinalkumar I Patel	612	01-10-2025	413	17-12-2025	2,500.00
37	29	Vinalkumar I Patel	613	01-10-2025	413	17-12-2025	5,000.00
38	36	Premiur Timber	4345	12-12-2025	438	30-12-2025	20,000.00
39	3	Agronomy NMCA Navsari	8913	09-03-2026	694	31-03-2026	1,171.00
40	11	Vinalkumar Ishvarbhai Patel Navsari	7515	08-04-2026	10	13-04-2026	5,000.00
41	7	Ashish Nanubhai Gamit,	2614	08-04-2026	24	29-04-2026	5,000.00
42	36	Mohmad Rajik Mugru Rine	4372	18-04-2026	29	30-04-2026	20,000.00
43	3	Dipak Ghelabhai Sumekar, Hostel Room Rent Iron works deposit	4094	10-04-2026	33	01-05-2026	5,000.00
44	29	Yogesh Ramasankar Tiwari	3323	08-04-2026	55	12-05-2026	10,000.00
45	29	Yogesh Ramasankar Tiwari	3324	08-04-2026	55	12-05-2026	5,000.00
46	29	Ashishkumar Nanubhai Gamit	3325	08-04-2026	55	12-05-2026	10,000.00
47	29	Vishat fruit compny, Gandhinagar	3340	18-04-2026	57	12-05-2026	10,000.00
48	40	Manojkumar Sharma	15381	18-04-2026	65	18-05-2026	10,000.00
49	29	Yogesh Ramasankar Tiwari			206	23-07-2026	43,100.00
50	29	Yogesh Ramasankar Tiwari			206	23-07-2026	10,000.00

51	3	Agronomy NMCA Navasari Student	8917	06-07-2026	222	31-07-2026	7,500.00
52	22	Ankit pande,	24676	02-05-2026	252	12-08-2026	5,000.00
53	25	Ketanbhai Chimanbhai Patel Ta.Pardi, Valsad	13312	04-08-2026	302	05-09-2026	6,000.00
54	25	Vipulbhai Radghubhai Makawana, Vapi Valsad	13313	04-08-2026	303	05-09-2026	6,000.00
55	11	Rakeshbhai Dhirubhai Patel, Ajrai Gandevi	7533	05-09-2026	316	14-09-2026	5,000.00
56	36	Namalkumar Shivabhai Paswan, Chiku Fal Haraji Pate	4389	05-09-2026	348	30-09-2026	10,000.00
						TOTAL :-	**10,61,249.00**

Adm-Cum Accounts Officer
Navsari Agricultural University
Navsari.

Navsari Agricultural University, Navsari

Time Limit Deposit 2026-27_Up to Sep 2026

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding Balance 30-09-2026
					Token No	Date	
1	35	M S Raiyani, Navsari Const. of Compound wall for cotton research station, Bharuch			4	02-04-2019	1,807.00
2	35	Capital Infrastructre Surat. Repairing and Renovatin C-Type quarter C-29 Navsari. 1st & Final bill June-19			2743	21-06-2019	164.00
3	35	Capital Infrastructre Surat, Repairing and Renovatin C-Type quarter C-1 Navsari. 1st & Final bill July-19			5692	14-08-2019	3,450.00
4	35	M S Raiyani Navsari Repairing & Renovation of Toilet Blocks for Uni Bhavan			7082	13-09-2019	3,427.00
5	35	Vipul Enterprises Navsari, Providing and fixing Flush type ceiling cupboard shutter Rooms 1st & Final bill Oct-19			8712	15-10-2019	3,177.00
6	35	Vipuls Enterprises Navsari Provinding & Instalation of Interior furnishing facility at Lab.Tech.Officers Bunglow No.E-2/2 at NAU Navsari. 1st & Final Bill Nov-2019			11153	28-11-2019	1,625.00
7	35	Parth Electricals, Vyara. Providing & erecting split air conditons machine in Guest house at NAU Navsari. 1st & Final bill Dec-2019			13412	07-01-2020	3,353.00
8	35	Capital Infrastructure Repairing and renovation of UG Lab-2 (Part-2) for N.M.College at NAU Navsari.			15941	18-02-2020	2,057.00
9	35	Rajvee Construction , Navari. Construction of C.C.Road for Polytechnic in Horticulture at NAU Paria. 1st & Final Feb-2020			16130	20-02-2020	3,898.00
10	35	Rajvee Construction Navari Providing entry gate for Girls hostel & entry gate, Watchmen cabin & strone picthing for college of Polytechnic in Horticulture at NAU Paria.1st & Final Feb-2020			16131	20-02-2020	3,204.00
11	35	Capital Infrastructure,Providing and fixing water tank for Diploma staff quarter recrtor bunglow near girls hostel at NAU Navsari.			18840	24-03-2020	94.00
12	35	Urja Powertech Surat, 1St & Final Feb-20 Electrificaton of const. of PG Girls hostel at Navsari.			19749	29-03-2020	15,182.00
13	35	Ankur Electric & Engineering Co. 1st RA March-20 Electrification of UG boys holste Dediapada			19750	29-03-2020	13,332.00
14	35	Parth Electricals Vyara 1st RA Mar-2020 Electrification of reparing and renovation of old guest house Navsari.			19752	29-03-2020	2,374.00
15	35	Capital Infrastructure, Surat. Extension of compound wall for New P.G.Girls hostel at NAU Navsari.			20086	30-03-2020	4,235.00
16	35	Vraj Construction, Amreli Construction of agriculture waste management shed for college of agriculture NAU, Waghai			3202	16-07-2020	4,826.00
17	35	Vraj Construction Co. Surat. Providing and fixing SS rail at boys hostel at NAU, Dediapada 1st RA Bill June-2020			3428	21-07-2020	4,834.00
18	35	Yogesh Construction Nanpura, Surat Construction of C type quarters at NAU Dediapada 1st RA bill March-2020			3429	21-07-2020	81,880.00
19	35	Vraj Construction Co. Surat. Providing and fixing Kota self and weall mixer at Boys hostel at NAU, Dediapada 1st RA Bill June-2020			3430	21-07-2020	2,964.00
20	35	Rajvee Construction, Navsari. Providing Paver block near surrounding college building & boys hostel at NAU Paria.1st & final Mar-2020			4396	18-08-2020	4,591.00
21	35	Yogesh Construction Nanpura, Surat Construction of Agriculture Waste management Throug Vermi compost shed college of Agriculture AT NAU Washgia 1st RA bill July-2020			4550	21-08-2020	11,241.00
22	35	Vipul Enterprises Navsari Providing and fixing wooden flush door of room no.7,8,9 & 10 of new guest house, NAU, Navari. 1st & Final Bill July-2020			5056	02-09-2020	83.00
23	35	Vipul Enterprises Navsari Providing and fixing Exterior wall cladding with fixed glass at frond enry PG Housel Navsari. 1st & Final Bill July-2020			5057	02-09-2020	1,387.00
24	35	Rushabh P Doshi, Repairing and renovatin of C-type qtr C-4 NAU, Navaril 1st and Final bill Aug-2020			5913	18-09-2020	869.00
25	35	Rushabh P Doshi, Repairing and Renovatin of C-type qtr C-3 NAU, Navsari 1st and Final bill Sep-2020			6071	21-09-2020	528.00
26	35	Vipul Enterprise, Navari. Providing and upgrading file storage facility of the department of treasury at University Bhaan, NAU, Navsari.(Grant Office No-1) 1st & Final Bill August-2020			6430	01-10-2020	446.00

27	35	Vipul Enterprise, Navari. Providing and upgrading file storage facility of the department of treasury at University Bhaan, NAU, Navsari.(Grant Office No-1) 1st & Final Bill August-2020			6435	05-10-2020	561.00
28	35	M S Raiyani, Navsari. Providing and fixing steel work in FRP sheet roofing at guest house, E01/8, D type quarters & C 29 to 34 at NAU, Navsari. 1st & Final bill Oct-2020			6827	09-10-2020	191.00
29	35	M S Raiyani, Navsari. Providing and fixing FRP sheet roofing at Guest house E-18, D type qarters & C29 to 34 at NAU Navsari.			6828	09-10-2020	850.00
30	35	Kuldevi krupa const. Surat, Construction of compound wall for main cotton research centre at NAU Surat 1st & Final bill Oct-2020 PMC-Vishvamarma consultancy service private Ltd			7861	03-11-2020	6,551.00
31	35	Rusabh P Doshi Colour work of COVID-19 block sk bhavan east south side phase-1 at NAU Navsari. 1st and final bill Oct-2020			8016	05-11-2020	331.00
32	35	Vipuls Enterprises, Navsari Providing and upgrading files storage facility steel cup boards for record room at the department of Comptroller, NAU, Navsari. 1st RA Bil Oct-2020			8630	12-11-2020	2,962.00
33	35	Apurv A Kapadia, Surat Strenthening existing Farm road for MCR NAU Surat. 1st RA bill Jan-2021			12439	02-02-2021	45,677.00
34	35	Capital Infrastructure, Surat. Repair and renovation of three vent dugt of toilet for N. M. College AT Navsari. 1st and Final bill Feb-2021			13981	25-02-2021	1,481.00
35	35	Capital Infrastucture, Surat. Repair & Renovation of P.G. Lab-1 Part-3 for N.M.College of Agricuture, NAU, Navsaril 1st & Final Bill Feb-2021			13982	25-02-2021	2,041.00
36	35	Capital Infrastructure, Surat. Repair & Renovation of Toilet block & generator room for N.M.College of Agriculure, Navsari. 1st & final Bil Nov-2019			13983	25-02-2021	1,314.00
37	35	Naik sales and fabrication, Navsari. Providing and fixing false ceilig for acoustical purpose at examination hall ,NAU, Navsari. 1st & final bill Feb-2021			13984	25-02-2021	1,957.00
38	35	Capital Infrastructure, Surat. Repair and renovatin toilet block 1 (Part 9,9A,9B, & 9C) for N.M.College of Agriculture, Navsari. 1st & Final bill Sep-2020			13985	25-02-2021	2,256.00
39	35	Rajvi Construction, Navsari Providing and fixing changlink fencing Nasvari			624	05-03-2021	3,260.00
40	35	Square Construction, Surat Repairing and renovatio work for examination hall at NAU Navsri (Colour work, Waterproofing work, flooring reparing, plumbing sanitary & repairing of road patch work by Ashphalt SDC 1st RA bill March-2021			15633	23-03-2021	12,007.00
41	35	Vraj Construction, Amreli Providng and fixing self supported Half round shape GI corragated sheet roofling on left side in workshop NAU Dediapada 1st & final bill March-2021			15719	23-03-2021	4,679.00
42	35	Naik sales and febrication, Navsari Providing and fixing partition and aluminium class door at Guest house, NAU, Navsari. 1st & final bill March-2021			15723	23-03-2021	2,915.00
43	35	Square Construction, Surat Repairing and strenghening of comound wall from ATM gate to ABM Collee at NAU, Navsari. 1st RA bill March-2021			15724	23-03-2021	41,231.00
44	35	Naik Sales and Fabrication, Navsari. Providing and fixing false ceiling for A/c. duct covering purpose at examination hall, NAU, Navsari. 1st & final bill March-2021			15871	23-03-2021	1,551.00
45	35	M S Raiyani, Navsari. Providing supplying and instalatin of 3 m thick aluminium comosite panel premium hsed, and exterior grade wall paneling for lift at DR Office at NAU, Navsari. 1st & final bill March-2021			16016	24-03-2021	721.00
46	35	Rajvee Construction, Navsari. Construction under ground waer tank (sump) for main sorghum research station, Surat. 1st & Final bill March-2021			16463	26-03-2021	2,179.00
47	35	Vipul Enterprises, Navsari. Providing supplying & instalation of filing cabinate plateform loft marine framing for minakshi girls hostel, NAU, Navsari. 1st & final Bill March-2021			16590	26-03-2021	1,285.00
48	35	Construction of under ground water tank for Aspee college Navsari 1st ^& final bill-2021			697	30-03-2021	3,002.00
49	35	Vipul Enterprises, Navsari. Providing and fixing colour anodized aluminium sliding window sectin having misquito net for minakshi girls hostel Navsari. 1st & Final bill March-2021			17626	31-03-2021	1,415.00

50	35	Parth Electricals Vyara Electrificatin of back side room of University bhavatn ground floor NAU, Navsari. 1st & final Bill March-2021			17629	31-03-2021	803.00
51	35	Yonesh B Mangrolia, Surat Repairing & renovation work in Vice Chancellor Residential bunglow NAU Navsari. 1st RA Bill March-2021			17630	31-03-2021	34,650.00
52	35	Parth Electric, Vyara Electrification of parent guest house at NAU Waghai 1st & final bill March-2021			17631	31-03-2021	6,531.00
53	35	Yonesh B Mangroliya Construction of Agriculture waste management through vermi compost shed college Waghai 2nd and Final bill Nov-2020			17764	31-03-2021	20,876.00
54	35	Parth electricals, Vyara Renovatin of electrifactin work of the Medical health centre and C ype & D type staff NAU, Navsari. 1st & Final Bill March-2021			17765	31-03-2021	979.00
55	35	Desnity Electrical, Surat Electrication of RKVY laboratory at NAU, Navsari. 1st RA Bill March-2021			17832	31-03-2021	16,279.00
56	35	Khodiyar Infra, Surat Addition alternating at comptroller office for Toilet block at NAU, Nasari. 1st & Final bill Oct-2021			8166	28-10-2021	599.00
57	35	1st r a bill oct0-2021 yonesh b mangroliya, surat special repairing to cotton office toilet block nau, surat			8754	03-11-2021	12,682.00
58	35	1st r a bill ocot-2021 vipul senterprise, navsari. Providing and fixing solid pvc cup board shutter, kitchen baket cupboard, with shutter nau navsari.			8755	03-11-2021	1,838.00
59	35	Vipul Enterprises, Navsari. Providing and fixing solid pvc cup board shutter kitchen basket cupboards with shutter at NAU Staff Quarters D 1/1, D 1/2, D 1/4 NAU Navsari. 2nd & Final Bill December-2021			11040	06-01-2022	3414
60	35	Haris V Khan, Waghai Constuctin of farm produce godown at NAU Waghai 1st RA bill Jan-2022			12846	14-02-2022	19253
61	35	Parth Electrics, Vyara Electrification of C type quarters at NAU, Dediapada 1st & final bill Dec-2021			14595	16-03-2022	10132
62	35	Parth Electrics, Vyara Electrification of D type quarters at NAU, Dediapada 1st & final bill Dec-2021			14596	16-03-2022	10,410.00
63	35	J B Electricals, Ahmedabad Electrification work for Girls hostel at NAU, Bharuch 1st RA bill March-2022			15387	24-03-2022	5,001.00
64	35	Urja powertech Surat Electrification of pesticde residue laboratory building at NAU, Navsari. 1st and final bill March-2022			15951	28-03-2022	6,475.00
65	35	Vipul enterprises, Navsari Providing and fixing up gradation facility cb with shutter display at vc bunglow nau, Navsari 1st final bill March-2022			16914	31-03-2022	4,118.00
66	35	Vipul enterprises, Navsari providng and fixing solid cup board shutter and cupbards with shutter at nau staff quarer, 1st final bill Marh-2022			16915	31-03-2022	1,258.00
67	35	Maruti Enterprisses, Rajkot Providing and drinking water facility student staff NAU Navsari 8th final bill Mrch-2022			16918	31-03-2022	3,97,152.00
68	35	H M Zala, Navsari Construction of Bio pesticide laboratory N H M t NAU, Waghai.			150	30-06-2022	39,240.00
69	35	H M Zala, Navsari Construction of Mashroom laboratory RKVY at NAU, Waghai.			150	30-06-2022	37,858.00
70	35	M S Raiyani, Navsari Replacement & Renovation of sheet roofling and steel work welded from Class-4 1to 224$ to 72), B25 to B36) and C13 to C24) to various D-ltypes & E type quarers at NAU, Navsri			5895	03-09-2022	24,187.00
71	35	J D Corporation, Ganhdinagar Electrificatin work of Examaniatin hall at Navsari & Bharuch			11977	17-01-2023	6,385.00
72	35	Khodiyar Ifrastructue, Surat Repairing & Renovation of colour work, entry steps, paver block, european, WC & Wash basing for international hostel at NAU, Navsari. 1st and Final bill Dec-2022			12192	20-01-2023	9,359.00
73	35	Urja Powertech, Surat. Electrification of ADM cum laboratory building of KVK at NAU, Surat. 1st & final bill Oct-2022			16448	29-03-2023	6,435.00
74	35	M S Raiyani, Navsari Internal dismentalling & repairing work of primary health center t NAU, Navsari.			15021	16-03-2024	9,797.00
75	35	SSB Electricttin, Surat			17390	31-03-2024	1,336.00
76	35	M S Raiyni Navsari Replairing and renovatin of flooring and plumbin work for B-1- type B-1-61 to B-1-64 Nasri			17391	31-03-2024	9,038.00
77	35	M S Raiyni Navsari Replairing and renovatin of flooring and plumbin work for B-1- type B-1-61 to B-1-64 Nasri			17392	31-03-2024	3,198.00

78	35	M S Raiyani, Navsari Providing and fixing chanlink fencing and CC post for E-2/2 to E-7/3 NAU Navsari			17393	31-03-2024	2,168.00
79	35	M S Raiyni Navsari Replairing and renovatin of flooring and plumbin work for B-1- type B-1-61 to B-1-64 Nasri			17394	31-03-2024	8,556.00
80	35	Vipul enterprises, Navari Providng and fixing up gardaninig faciligy kitchen shuter with E 1/4 NAU, Navsari			17397	31-03-2024	1,190.00
81	35	Vipul enterprises, Navari Providng and fixing up gardaninig faciligy kitchen shuter with E 1/4 NAU, Navsari			17398	31-03-2024	426.00
82	35	M S Raiyani, Navsari Repaing and renovation work primary health cent Navsari 1st and final bil March-2024			17399	31-03-2024	9,194.00
83	35	M S Raiyani, Navari Providng and supplyign fixing ahd instatiion furnsshing work for gandhi guest house No. 5 to 10 NAU Navsari			17400	31-03-2024	468.00
84	35				2520	26-06-2024	809.00
85	35	M S Raiyani, Navsari. Providng and laying paver block near VC bunglow waer tank in NAU, Navsari. 1st and final bill June-2024			3216	06-07-2024	7,496.00
86	35	M S Raiyani, Navsari. Extensin of Toillet block for Economics Department of N M College of Agriculure, NAU, Navsari.			7801	19-10-2024	2,556.00
87	35	SSB Electricttin, Surat Renovation of electrification work in economics department of nmcollege of NAU, Navsari.			8495	25-10-2024	2,951.00
88	35	M S Raiyani, Navsari. Providing and fixing fRP sheet roofing at phc terrace and library building inner side duck and applying polymeter plaster work of university buuilding library, Navsri.			8504	28-10-2024	6,989.00
89	35	M S Raiyani, Navsari. Reparing and renovatin of outer side quarters E-2/2, C-29 to C-34, C-1 to C-12 and guest house at NAU, Navsari.			8505	28-10-2024	2,789.00
90	35	M S Raiyani, Navsari. Construction of boys hostels for polytechinic in Vyara 1st RA bill Dec-2024			10838	30-12-2024	2,37,071.00
91	35	RVD Infra solution pvt ltd, Ahmedbad Providing and erecting street light pols and led street light at variour of NAU Campus Navsari. 2nd RA bill March-2025			16517	26-03-2025	3,03,451.00
92	35	Bhavesh R Ramani, Navsari Providing and laying rcc road around proflex auditoium at NAU Navsari. 1st RA bil Aug-2025			5748	04-09-2025	90,000.00
93	35	Construction of new office and record room at NAU, Hansot 1st RA bill Rfbill			248	10-09-2025	24,224.00
94	35	M S Raiyani, Navsari Construction of boys hostel for polytechnik at NAU, Bharuch 5th RA Bill March-2026			17171	27-03-2026	1,65,000.00
95	35	Square construction, Surat It cum recreation room for girls adjoining to the department of Statistics NMCA Navsari 6th & final bill March-2026			17591	30-03-2026	5,44,000.00
						TOTAL :-	**24,24,066.00**

Adm-Cum Accounts Officer
Navsari Agricultural University
Navsari.

Navsari Agricultural University, Navsari

Seed Deposit 2026-27_Up to Sep 2026

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding Balance 30-09-2026
					Chalan No	Date	
1	17	Research Scientist, Cotton Bharuch	14516	14-03-2024	588	22-03-2024	672
2	13	Res Scientist, Cottn,Surat.	14103		604	27-03-2024	1585
3	13	Res Scientist, Cottn,Surat.	14105		604	27-03-2024	2972
4	13	Res Scientist, Cottn,Surat.	14106		604	27-03-2024	9310
5	13	Res Scientist, Cottn,Surat.	14107		604	27-03-2024	397
6	13	Res Scientist, Cottn,Surat.	14108		604	27-03-2024	4458
7	13	Res Scientist, Cottn,Surat.	14109		604	27-03-2024	5785
8	13	Res Scientist, Cottn,Surat.	14111		604	27-03-2024	10373
9	13	Res Scientist, Cottn,Surat.			455	04-02-2025	184
10	17	Research Scientist,Cotton Bharuch			589	17-03-2025	332
						TOTAL :-	36068

Adm-Cum Accounts Officer
Navsari Agricultural University
Navsari.

Navsari Agricultural University, Navsari

EMD Deposit 2026-27_Up to Sep 2026

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding Balance 30-09-2026
					Chalan No	Date	
1	29	Siddhi Vinayak Enterprises	489	08-04-2019	39	30-04-2019	5,097.00
2	29	Maa Ambe Co.	491	08-04-2019	39	30-04-2019	9,750.00
3	29	Hariram Engineering	494	08-04-2019	39	30-04-2019	6,923.00
4	29	Om Fitness	495	08-04-2019	39	30-04-2019	3,150.00
5	29	Reniw Tech Engineers	496	08-04-2019	39	30-04-2019	11,813.00
6	29	Ruthmon Enterprises	497	08-04-2019	39	30-04-2019	3,500.00
7	29	3 G Electricals	498	08-04-2019	39	30-04-2019	25,000.00
8	29	Wildwool Techonologies & Equipments	499	08-04-2019	39	30-04-2019	16,500.00
9	37	Principal, College of Agriculture, Bharuch	12315	03-01-2020	596	10-01-2020	5,400.00
10	29	Shashvat Enterprises, Navsari	935	02-03-2020	756	07-03-2020	127.00
11	29	Shashvat Enterprises, Navsari	936	02-03-2020	756	07-03-2020	223.00
12	29	Shree Siddhi Vinayak Enterprises Navsari	937	02-03-2020	756	07-03-2020	5,097.00
13	29	Gaurav Refrigeration	955	23-03-2020	822	30-03-2020	6,000.00
14	42	Patidar Agro Centre , Vyara	21138	18-02-2020	342	22-10-2020	15,000.00
15	29	Paragone Instruments Pvt Ltd Decomiter Purchase deposit	1318	20-11-2020	411	27-11-2020	5,040.00
16	51	Pelican Equipments, Chennai	21956	16-01-2021	534	27-01-2021	10,100.00
17	29	Motars Scientifis Instruments Pvt Ltd	1396	12-2-20221	588	15-02-2021	1,180.00
18	51	ACS Technologies, Navsari	21957	04-02-2021	591	18-02-2021	6,320.00
19	29	Gaurav Refrigeration & Services	1403	18-02-2021	608	26-02-2021	7,400.00
20	29	Paragone Instruments Pvt Ltd	1430	04-03-2021	655	22-03-2021	5,371.00
21	29	Paragone Instruments Pvt Ltd	1431	04-03-2021	655	22-03-2021	5,371.00
22	35	S R Waterproofing for gthe work of water proofind at DEE Terrace at NAU and applying galvanium at roofing shopping centre NAU	7765	24-11-2021	388	30-11-2021	1,820.00
23	35	Chintanmani Corporatin for the work of waterproofing at DEE terrace at NAU, and applying galvanium at foofing shopping centre NAU	7767	24-11-2021	388	30-11-2021	1,820.00
24	42	Hotel shivam park, Dediapada	9626	23-08-2021	427	30-12-2021	10,000.00
25	37	Rajak kasambhai madakiya, Navsari	12451	10-02-2022	546	25-02-2022	3,616.00
26	35	SSB Electricals,Surat.	17431	03-08-2023	228	31-08-2023	1,00,000.00
27	35	Om Engineers Ahmedabad	17461	05-09-2023	281	30-09-2023	1,00,000.00
28	35	Anandjiwala Technical Consultany, Ahmedabad	17462	05-09-2023	281	30-09-2023	1,00,000.00
29	35	IRCLASS systems and solution pvt ltd, Vadodara	17463	05-09-2023	281	30-09-2023	1,00,000.00
30	35	Mukund Dalal & Associates, Surat.	17470	05-09-2023	281	30-09-2023	1,00,000.00
31	35	ARG Creation pvt ltd, Ahmedabad	17471	05-09-2023	281	30-09-2023	1,00,000.00
32	35	Sarjan Architest & Project Consultances, Surat	17472	05-09-2023	281	30-09-2023	1,00,000.00
33	35	Yashesh shukla and Associates, Surat.	17473	05-09-2023	281	30-09-2023	1,00,000.00
34	35	Nirmiti The Design Studio, Surat Expresstion of interest for providing consultancy service,	17481	03-10-2023	329	02-11-2023	1,00,000.00
35	35	Matiest engineering services,	8824	19-11-2024	414	31-12-2024	3,000.00
36	52	Shree Siddhi Vinayak Enterprises	15528	02-01-2025	481	31-01-2025	3,717.00
37	10	Aimit Limited	8057		555	06-03-2025	13,500.00
38	35	SMIT BUILDCON CO.,SURAT Construction New parking shed at Broading station NAU, Hansot	9030	10-03-2025	581	13-03-2025	2,840.00
39	35	Smit BUILDCON CO.,SURAT Providing and fixing fencing at precast compunt wall at NAU, Surat	9040	21-03-2025	615	24-03-2025	2,420.00
40	35	Office Receipt No. 919 YONESH B. MANGROLIYA, SURAT ધ્વારા 'Annual Rate Contract for Civil Works at all Centers of Navsari Agriculture University. કામની EMD જમાં મળી	919	04.09.2025	262	15-09-2025	2,00,000.00
41	35	SURI CORPORATION, Ahmedabad ધ્વારા 'Annual Rate Contract for Different Type of Electrical Works at all Centers of Navsari Agriculture University. કામની EMD જમાં મળી	923	04.09.2025	262	15-09-2025	1,00,000.00
42	35	KRISHNA ELECTRICALS, SURAT ધ્વારા 'Annual Rate Contract for Different Type of Electrical Works at all Centers of Navsari Agriculture University. કામની EMD જમાં મળી	924	04.09.2025	262	15-09-2025	1,00,000.00
43	35	STEP UP MARKETING, BILIMORA ધ્વારા 'Expression of Interest for Providing Making & Fixing Furniture and Furnishing Items all Centers at Navsari Agriculture University. કામની EMD જમાં મળી	925	04.09.2025	262	15-09-2025	2,00,000.00
44	35	M.S.RAIYANI, NAVSARI ધ્વારા 'Expression of Interest for Providing Making & Fixing Furniture and Furnishing Items all Centers at Navsari Agriculture University. કામની EMD જમાં મળી	926	04.09.2025	262	15-09-2025	2,00,000.00

45	35	MANSUKHBHAI M. TANK, NAVSARI ધ્વારા 'Expression of Interest for Providing Making & Fixing Furniture and Furnishing Items all Centers at Navsari Agriculture University. કામની EMD જમાં મળી	928	04.09.2025	262	15-09-2025	2,00,000.00
46	35	VIPUL ENTERPRISE, NAVSARI ધ્વારા 'Expression of Interest for Providing Making & Fixing Furniture and Furnishing Items all Centers at Navsari Agriculture University. કામની EMD જમાં મળી	929	04.09.2025	262	15-09-2025	2,00,000.00
47	29	Systronics dievision of systronics india ltd	616	08-10-2025	413	17-12-2025	6,600.00
48	29	Labtrinic	617	08-10-2025	413	17-12-2025	6,600.00
49	35	Shivansh Ohseq consultancy, Navsari. Fire consultancy services and excecution of fire protection systems of various building at all centres of Navsari	1291	10-02-2026	569	02-03-2026	3,00,000.00
50	3	ACE Technology Navsari	4056	03-03-2026	694	31-03-2026	60,000.00
51	3	ACE Technology Navsari	4065	16-03-2026	694	31-03-2026	30,000.00
52	3	ACE Technology Navsari	4066	16-03-2026	694	31-03-2026	45,000.00
53	3	ACE Technology Navsari	4067	16-03-2026	694	31-03-2026	45,000.00
54						online ok	
55	35	Mattest engineering serices LLP, Surat	1443	20-04-2026	32	29-04-2026	3,000.00
56	29	Gurukrupa Travels Mehsana	3342	30-04-2026	55	12-05-2026	30,000.00
57	12				187	13-07-2026	10,000.00
58	35	Amidhara Group Navsari Annual Rate contract for different type civil works at all centres of NAU, Navsari	1477	06-08-2026	254	12-08-2026	2,00,000.00
59	35	Mukesh Shantilal Raiyani, Navsari Annual Rate contract for different type civil works at all centres of NAU, Navsari	1478	06-08-2026	254	12-08-2026	2,00,000.00
60	35	Pooja Buildcon Mehsana Construction of seed lab cum godown under NMEO-OS at NRS Vanarasi	1484	13-08-2026	262	19-08-2026	40,750.00
61	35	Hasmukh T Limbachia, Surat Construction of seed lab cum godown under NMEO-OS at NRS Vanarasi	1485	13-08-2026	262	19-08-2026	40,750.00
62	37	SJV dream castres LLP Bharuch	8328	11-08-2026	269	21-08-2026	15,000.00
63	35	Ketan Z Lakhani, Surat Construction of Boys Hostel For College of Agriculture at NAU, Waghai	9007	27-08-2026	295	01-09-2026	4,48,510.00
64	35	M/S D. S. Jasani, Surat Construction of Boys Hostel For College of Agriculture at NAU, Waghai	9008	27-08-2026	295	01-09-2026	4,48,510.00
65	35	Amidhara Group, Surat Construction of Boys Hostel For College of Agriculture at NAU, Waghai	9009	27-08-2026	295	01-09-2026	4,48,510.00
66	35	Siddhivinayan Infrastructure, Surat Construction of New Bakery at NAU, Navasari	9012	27-08-2026	295	01-09-2026	1,67,500.00
67	35	Stellar Projects, Surat Construction of New Bakery at NAU, Navasari	9013	27-08-2026	295	01-09-2026	1,67,500.00
68	35	Amidhara Group, Surat Construction of New Bakery at NAU, Navasari	9016	27-08-2026	295	01-09-2026	1,67,500.00
69	35	Marutinandan Construction, Junagadh Construction of U. G. Girls Hostel at N. M. College of Agriculture, NAU, Navasari	9027	03-09-2026	314	10-09-2026	5,83,540.00
70	35	Ketan Z Lakhani, Surat Construction of U. G. Girls Hostel at N. M. College of Agriculture, NAU, Navasari	9031	03-09-2026	314	10-09-2026	5,83,540.00
71	35	N. K. Gol & Co., Gandhinagr Construction of U. G. Girls Hostel at N. M. College of Agriculture, NAU, Navasari	9037	08-09-2026	314	10-09-2026	5,83,540.00
72	35	Hasmukh T Limbachiya, Surat Establishment of Bio Agent Production Laboratory For Major Pests & Diseases of Horticultural Crop at Acoh NAU, Navsari	9044	23-09-2026	351	30-09-2026	32,380.00
73	35	Ashvinbhai M Bhikadiya Surat Establishment of Bio Agent Production Laboratory For Major Pests & Diseases of Horticultural Crop at Acoh NAU, Navsari	9045	23-09-2026	351	30-09-2026	32,400.00
74	35	Kashyap Piyushkumar Rana Navsari Establishment of Bio Agent Production Laboratory For Major Pests & Diseases of Horticultural Crop at Acoh NAU, Navsari	9046	23-09-2026	351	30-09-2026	32,380.00
75	35	Mukesh Shantilal Raiyani Navsari Establishment of Bio Agent Production Laboratory For Major Pests & Diseases of Horticultural Crop at Acoh NAU, Navsari	9047	23-09-2026	351	30-09-2026	32,380.00
						TOTAL :-	**70,57,985.00**

Adm-Cum Accounts Officer
Navsari Agricultural University
Navsari.

Navsari Agricultural University, Navsari

Security Deposit 2026-27_Up to Sep 2026

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding Balance 30-09-2026
					Chalan/ Token No	Date	
1	35	ESCO Elevators Navsari	23596	30/05/2019	103	31/05/2019	1,750.00
2	41	Ishan Netsol Pvt Ltd	26871	14/06/2019	143	14/06/2019	49,050.00
3	29	Om Fitness	561	26/06/2019	169	29/06/2019	10,500.00
4	29	Vipul Enterprises	562	28/06/2019	169	29/06/2019	11,565.00
5	51	Krishna Surgical Co Vadodara	3865		155	26/06/2019	8,000.00
6	29	Shree Hari Travels	565	02/07/2019	218	20/07/2019	5,000.00
7	29	Shaiadri Honey Art	568	06/07/2019	218	20/07/2019	5,000.00
8	29	Shaiadri Honey Art	569	06/07/2019	218	20/07/2019	5,000.00
9	41	Ishan Infotech			300	27/08/2019	13,000.00
10	29	Hariram Engineering	737	27/08/2019	319	31/08/2019	11,537.00
11	29	Shree Siddhi Vinayak Enterprises	760	27/09/2019	379	30/09/2019	8,495.00
12	29	3 G Electronics DilipSingh Gandhinagar	757	24/09/2019	379	30/09/2019	7,500.00
13	29	M/S Renew Tech Engineers	826	18/10/2019	441	24/10/2019	18,750.00
14	35	Parth Elecricals, Vyara Reparing of old box type TV by installing LED TV in room no 5 & 6 in Anexi Guest House at NAU Navsari.1st & Final Bill Dec-2019			13328	06/01/2020	2,188.00
15	35	Parth Electricals, Vyara. Electrificatin to Comptroller office at NAU Navsari. 1st & final bill Oct-2019			13858	16/01/2020	2,340.00
16	41	Microhard IT Solution Pvt Ltd Surat	27037	29/02/2020	733	29/02/2020	1,36,846.00
17	41	Microhard IT Solution Pvt Ltd Surat	27038	29/02/2020	733	29/02/2020	1,32,594.00
18	51	BR Biochem Life Science, Pvt Ltd New Delhi	21913	16/03/2020	771	16/03/2020	13,125.00
19	35	Capital Infrastructure,Providing and fixing water tank for Diploma staff quarter recrtor bunglow near girls hostel at NAU Navsari.			18840	24/03/2020	1,038.00
20	41	Parth Electricals	27045	17/03/2020	824	30/03/2020	1,184.00
21	41	Parth Electricals	27046	20/03/2020	824	30/03/2020	10,782.00
22	29	Garnel Machines	956	23/03/2020	822	30/03/2020	6,998.00
23	29	Siddhi Vinayak Enterprises	958	23/03/2020	822	30/03/2020	8,495.00
24	51	Chiti-chem corporation	3322	26-03-2018	136	06-07-2020	18,620.00
25	1	Ishan Infotech	29525	29-06-2020	140	10-07-2020	13,000.00
26	1	Ishan Netsol Pvt Ltd	29526	29-06-2020	140	10-07-2020	49,050.00
27	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara, Constructin of C-type qtr. at NAU, Dediapada			4397	18-08-2020	4,103.00
28	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara, Constructin of D-type qtr. at NAU, Dediapada 1st RA July-2020			4398	18-08-2020	3,874.00
29	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara, Constructin of RKVY Laboratory Navsari. 1st RA July-2020			4399	18-08-2020	7,203.00
30	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara, Constructin of Laboratory cum storage room for quality planting TSP college Agri Waghai. 1st RA July-2020			4400	18-08-2020	1,052.00
31	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara, Constructin of Agriculure waste management vermi compost processing room for NAU, Waghai. 1st RA July-2020			4401	18-08-2020	728.00
32	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara, Constructin of Agriculure waste management vermi compost shed for NAU, Waghai. 1st RA July-2020			4402	18-08-2020	1,361.00
33	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara, Constructin of Laboratory cum storage room for quality horticulture crops at NAU Waghai. 1st RA July-2020			4403	18-08-2020	1,052.00
34	29	Vipul Enterprises	1182	27-08-2020	237	31-08-2020	7,465.00
35	35	Vishwkarma Consultancy Services, Pvt Ltd Vadodara, Construciton of compound wall for main cotton research centres at NAU Surat 1st & final bill Nov-2020			8886	13-11-2020	1,630.00
36	29	Paragon Insturments Pvt Ltd Purchse of Dedomiter S D	1329	07-01-2020	460	22-12-2020	8,951.00

37	29	Vipul Enterprises,	1353	29-12-2020	475	31-12-2020	13,850.00
38	29	Vipul Enterprises,	1354	29-12-2020	475	31-12-2020	9,330.00
39	1	Micro Hard IT Solution Pvt Ltd, Navsari.	29568	29-01-2021	573	06-02-2021	1,49,971.00
40	29	Vipuls Enterprises Navsari Renovation forestry bio technooogy	1391	01-02-2021	588	05-02-2021	11,985.00
41	51	Plican Equipments Chenna	21961	12-02-2021	590	18-02-2021	15,440.00
42	51	ACE Technologies Navsari	21962	03-03-2021	628	05-03-2021	10,532.00
43	29	Vipuls Enterprises,	1453	18-03-2021	655	22-03-2021	14,045.00
44	37	Pelican Equipments Chennai	12410	22-03-2021	684	25-03-2021	6,529.00
45	41	Shree shakti Enterprise, Vapi	27053	08-03-2021	704	30-03-2021	502.00
46	41	Pulses Technologies, Surat	27054	08-03-2021	704	30-03-2021	354.00
47	29	Paragon Insturments Pvt Ltd	1460	23-03-2021	714	30-03-2021	8,951.00
48	29	Paragon Insturments Pvt Ltd	1461	23-03-2021	714	30-03-2021	8,951.00
49	35	Deesha Civil Engineering design, Gandhinagar 1st RA Feb-2021			17761	31-03-2021	13,309.00
50	35	Natvar construction, Surat. Construction of Fisheries college NAU, Navsari. 17th final bill march-2021			17762	31-03-2021	15,00,000.00
51	1	Bhupendra Dube & Associate, Navsari	29607	05-05-2021	36	21-05-2021	4300
52	45	Daisy Industries,	2254	21-05-2021	42	24-05-2021	3380
53	29	Sahauadri Honey Hat	1633	12-07-2021	150	15-07-2021	5000
54	29	Sahauadri Honey Hat	1634	12-07-2021	150	15-07-2021	5000
55	29	Step Up Marketing,	1641	12-08-2021	201	13-08-2021	17400
56	3	S.R.Water proofing	9711	03-09-2021	286	29-09-2021	12100
57	34	Vipuls Enterprises, Navsari.			329	22-10-2021	19860
58	29	VIPUL ENTERPRIES	1704	20.10.2021	349	30-10-2021	13305
59	29	VIPUL ENTERPRIES	1705	21.10.2021	349	30-10-2021	8100
60	29	M.S. RAIYANI	1734	26.11.2021	391	30-11-2021	12250
61	42	KVK Dediapada	9624	19-08-2021	427	30-12-2021	15000
62	3	Providing and fixing up gradation facility, Navsari	8933	01-12-2021	435	31-12-2021	2550
63	3	Vipul Enterprises, Navsari	9055	05-02-2022	542	25-02-2022	3425
64	3	Vipul Enterprises, Navsari	9061	16-02-2022	542	25-02-2022	2110
65	35	Urja powertech Surat Electrification of pesticde residue laboratory building at NAU, Navsari. 1st and final bill March-2022			15951	28-03-2022	46260
66	41	Prakash Diesel sales & services, Surat	27079	17-03-2022	671	30-03-2022	443
67	29	Saidary Hanicau	10026	05-07-2022	183	22-07-2022	5,000.00
68	29	Saidary Hanicau	10027	05-07-2022	183	22-07-2022	5,000.00
69	1	Bharat sanchar nigam limited	8574	22-07-2022	187	25-07-2022	63,761.00
70	29	Maa Ambe Total solution, Navsari	10032	25-07-2022	190	29-07-2022	10,985.00
71	35	Disha civil engineer services, Gandhinagar			4587	02-08-2022	3,218.00
72	35	Disha civil engineer services, Gandhinagar			4588	02-08-2022	4,739.00
73	37	MarutiNandan Cement proeuct Nabipur chokdi	12507	12-10-2022	327	21-10-2022	4,400.00
74	37	MarutiNandan Cement products Nabipur choko	12518	28-11-2022	397	13-12-2022	2,400.00
75	32	Growmore Security & Investigation services, Rajkot	64697	10-03-2023	597	14-03-2023	24,00,000.00
76	32	Retro Agri Solution pvt ltd,	64697	27-03-2023	631	27-03-2023	50,000.00
77	35	Urja Powertech, Surat. Electrification of ADM cum laboratory building of KVK at NAU, Surat. 1st & final bill Oct-2022			16448	29-03-2023	16,100.00
78	45	Retro Agri Solution pvt ltd,	2324	29-03-2023	672	31-03-2023	50,000.00
79	1	D Teck power	15809	10-06-2023	119	26-06-2023	3,309.00
80	35	Varis scrap Traders, Navsari	17320	06-06-2023	120	26-06-2023	16,572.00
81	12	M S Raiyani, Navsari	189	26-07-2023	211	11-08-2023	34,950.00
82	12	M S Raiyani, Navsari	190	28-07-2023	211	11-08-2023	12,700.00
83	41	Shivani Enterprise, Surat.	27090	21-08-2023	240	04-09-2023	708.00
84	12	M S RAIYANI, NAVSARI Purpose of furniture and fernishing work at KVK, Nnew office building, Surat.			254	13-09-2023	74,900.00
85	1	Vipul Enterprises, Providng and fixing upgradation facility at PA to Comptroller chamber,Navsari	15898	17-10-2023	318	27-10-2023	3,250.00
86	1	Vipul Enterprises, Exam Branch, PVC carpet fixing	15900	19-10-2023	318	27-10-2023	3,350.00
87	29	Vipul Enterprise,	10755	08-11-2023	341	10-11-2023	37,355.00
88	14	Kabir Engineers, Navsari Precast wall deposit			348	21-11-2023	15,530.00
89	1	vipul Enterprises,	16206	22-11-2023	349	22-11-2023	4,050.00
90	10	Motrus Scientific Instrument Pvt Ltd	13378	04-01-2024	441	08-01-2024	24,500.00
91	35	M S Raiyani, Navsari	3051	15-01-2024	478	31-01-2024	2,350.00
92	12	M S Raiyani, Jamalpore, Navsari			493	07-02-2024	58,550.00
93	12	SSB Electricals, Tirupati Chaok, Surat			494	07-02-2024	43,300.00
94	3	M S Raiyani, Navsari	18440	12-01-2024	522	23-02-2024	5,000.00
95	52	BMR Wildilfe services indor MP	10599	15-02-2024	534	29-02-2024	26,214.00
96	1	Bharat sanchar nigam limited	15912	06-03-2024	547	06-03-2024	32,486.00

97	29	M S Raiyani, Navsari	10904	05-03-2024	558	12-03-2024	20,000.00
98	44	Green Plasma Technocrat	1467	11-03-2024	642	28-03-2024	77,250.00
99	44	KVB Green Energies	1475	27-03-2024	642	28-03-2024	32,488.00
100	38	Vipul Enterprises, Navsari	2220	22-03-2024	644	30-03-2024	4,800.00
101	1	SSB Electricals, Tirupati Chaok, Surat			650	30-03-2024	1,810.00
102	3	SSB Electricals, Tirupati Chaok, Surat	4541	19-03-2024	652	30-03-2024	4,350.00
103	52	M S Raiyani, Navsari	15415		660	30-03-2024	13,550.00
104	52	Vipuls Enterprises, Valsad	15418		660	30-03-2024	2,300.00
105	52	Vipuls Enterprises, Valsad	15419		660	30-03-2024	2,495.00
106	52	Vipuls Enterprises, Valsad	15420		660	30-03-2024	2,485.00
107	41	Prakash Diesel sales & services, Surat	27188		669	31-03-2024	502.00
108	35	OM Engineering Ahmedabad			17384	31-03-2024	11,138.00
109	35	yashesh shukla and asso SuratConsturcio, boys hostel and polytechins Vya			17386	31-03-2024	21,236.00
110	35	Yashesh shukla and asso Surat Construction of seed storage godown, HMRS Waghai			17401	31-03-2024	2,960.00
111	35	Nirmiti The design studio, Surat. Construction of farm manager office building at NAU, Navsari 1st RA Bill (RF)			1215	31-03-2024	4,972.00
112	35	Sarjan & Project connsultant, Surat. Construction of boys hostel for polytechnic at NAU, Bharuch. 1st RA bill April-2024			2521	26-06-2024	20,191.00
113	35	RVD Infra solution pvt ltd, Ahmedbad Providing and erecting street light pols and led street light at variour of NAU Campus Navsari. 1st RA bill Aug-2024			5218	22-08-2024	1,91,500.00
114	1	SSB Electricals, Electrificatin work for providing power cable for CCTV	16443	10-09-2024	247	19-09-2024	14,575.00
115	1	M S Raiyani,	16464	16-10-2024	314	23-10-2024	3,100.00
116	52	M S Raiyani,	15474	01-10-2024	321	28-10-2024	20,000.00
117	35	Yashes shukla and associate, Surat Constructin of proflex auditorium at main campus NAU, Navsari. 1st RA bill Oct-2024			8498	28-10-2024	37,323.00
118	35	Yashes shukla and associate, Surat IT cum recreation room for girls adjoining to the dept. of agriculture statstics NAU, Navsari. 1st RA bill Oct-2024			8497	28-10-2024	12,948.00
119	35	Yashes shukla and associate, Surat Upgradation of main campus gate entry near AABMI at NAU, Navsari. 1st RA bill Oct-2024			8496	28-10-2024	2,607.00
120	35	Om Engineering Ahmedabad Extension of girsl hostel for college of agriculture at NAU, Waghai.			8501	28-10-2024	9,281.00
121	35	ARG creation pvt ltd, Ahmedabad. Establishment of bio agent producton of laboratory for major paste of deases of horticulture crops at NAU, Bharuch.			8503	28-10-2024	3,162.00
122	35	Sarjan architekh and project consultant, Surat. Extension of girls hostel for college of Agriculture at NAU Waghai.			9158	28-11-2024	17,696.00
123	10	Vipul enterprises,	8010	12-12-2024	394	17-12-2024	10,000.00
124	13				490	04-02-2025	32,000.00
125	52	Shree Siddhi Vinayak Enterprises	15538	07-02-2025	505	17-02-2025	5,898.00
126	35	Kashyap builders, Surat Construction of proflex auditorium at main campus Navsari 1st RA Bill Jan-2025			13465	17-02-2025	2,95,123.00
127	35	Square construction, Surat. It cum recreatin room for girls adjoining to the department Agri statistics, NMCA, Navsari. 1st RA bill Jan-2025			13463	17-02-2025	1,18,288.00
128	35	M.S. RAIYANI, NAVSARI "Providing supplying Fixing and Installation of Furniture & Furnishing work for Reception Area & Room na.01 at Gandhi Guest House NAU, Navsari	9036	01-03-2025	5581	13-03-2025	6,700.00
129	35	M.S. RAIYANI, NAVSARI " Upgradation of head office & staff Room in the office of the Executive Engineer NAU, Navsari	9037	01-03-2025	5581	13-03-2025	14,950.00

130	1	Master Kee Additionl 530 ssers sequrite end point security buisness edition licens with exixting sequire end point licens	16576		591	17-03-2025	19,213.00
131	41	Shivani Enterprise, Surat.	9608	13-03-2025	599	21-03-2025	1,741.00
132	35	Square construction, Surat. It cum recreatin room for girls adjoining to the department Agri statistics, NMCA, Navsari. 2st RA bill MARCH-2025			16405	25-03-2025	1,11,788.00
133	35	Kashyap builders, Surat Construction of proflex auditorium at main campus Navsari 2nd RA Bill March-2025			16406	25-03-2025	4,09,060.00
134	35	Sarjan Architects & Project Consultants, Surat Constraction of Girls Hostel at College of Forestry, NAU, Navsari			16726	27-03-2025	21,236.00
135	35	Ms IRCLASS system and solution at Ahmedabad IT cum Recreation room for girls adjoining to the department of Agri statistics NMCA at Navsari. 1st RA bill March-2025			16725	27-03-2025	6,791.00
136	35	Ms IRCLASS system and solution at Ahmedabad Construction of girls hostel at college of forestry, Navsari 1st RA bill March-2025			16727	27-03-2025	11,138.00
137	35	ARG creation pvt ltd, Ahmedabad. Extensin of Two classroom of forestry college at NAU, Navsari. 1st RA bill March-2025			16723	27-03-2025	8,019.00
138	35	Sarjan Architects & Project Consultants, Surat Constraction of D type quarters at NAU, Dediapada 1st RA bill March-2025			16721	27-03-2025	7,469.00
139	35	Sarjan Architects & Project Consultants, Surat Constructin of stage for various activities of student of development filling sorounding arear of boys hostel of NAU, Dediapada 1st RA bill March-2025			16724	27-03-2025	4,271.00
140	35	Yashesh shukla and associates, Surat Construction of seed storage godown at Megasheed unit, NAU, Navsari. 1st RA bill March-2025			16706	27-03-2025	3,779.00
141	35	Om Engineering Ahmedabad Providing and applying exterier colour with related outer repairing work for various building at NAU, Navsari. 1st RA bill March-2025			16712	27-03-2025	4,232.00
142	35	Om Engineering, Ahmedabad Constructin of stage for various activities of student of development filling sorounding arear of boys hostel of NAU, Dediapada 1st RA bill March-2025			16713	27-03-2025	2,135.00
143	35	Ms IRCLASS system and solution at Ahmedabad Construction of seed storage godown at HMRS,NAU, Waghai 1st RA bill March-2025			16270	27-03-2025	1,562.00
144	35	ARG creation pvt ltd, Ahmedabad. Providing & Applying Exterior Color With Related outer repering work for various buliding at NAU, Navsari. 1st RA bill March-2025			16719	27-03-2025	7,148.00
145	35	Om Engineering Ahmedabad Constraction of D type quarters at NAU, Dediapada 1st RA bill March-2025			16717	27-03-2025	3,735.00
146	35	Om Engineering Ahmedabad Construction of seed storage godown at Megasheed unit, NAU, Navsari. 1st RA bill March-2025			16715	27-03-2025	1,994.00

147	35	Ms IRCLASS system and solution at Ahmedabad Construction of Proflex Auditorium At Main Campus, NAU Navsari 1st RA bill March-2025			16722	27-03-2025	24,131.00
148	14	Smit Bulidcon Compny, Surat Providing & Fixing Fencing at precast compund wall of SRS, NAU, Surat 1st Final Bill March-25			16973	28-03-2025	9,940.00
149	35	N K Gol & Co., Gandhinagar Extainsin of Girls Hostel of Agriculture at NAU, Waghai 1st RA bill March-2025			16944	28-03-2025	36,923.00
150	35	Om Engineering Ahmedabad Providing & Applying Exterior Color With Related outer repering work for various buliding at NAU, Navsari. 1st RA bill March-2025	1115	27-03-2025	663	29-03-2025	4,232.00
151	35	Nirmiti The design studio, Surat. Construction of New Office & Record Room at NAU, Hansot	1116	27-03-2025	663	29-03-2025	2,673.00
152	35	Nirmiti The design studio, Surat. Construction of Seed Storeg Godwaon & store Room at NAU, Bardoli			663	29-03-2025	2,673.00
153	35	Sarjan Architects & Project Consultants, Surat Constraction of VIP Dining Hall Along with VVIP Room & Conference Hall adjoining to Guest House at NAU, Navsari 1st RA bill March-2025			663	29-03-2025	8,465.00
154	35	Om Engineering Ahmedabad Construction of seed storage godown-cun-Store Room at WRS, NAU, Bardoli.			663	29-03-2025	1,411.00
155	2	Vipuls Enterprises, Xitiz aprtment, Valsad	9388	21-03-2025	668	29-03-2025	1,585.00
156	20	Smit Bulidcon Compny, Surat Constration of New Parking Shed at CWBS, NAU, Hansot 1st Final Bill March-2025			17141	29-03-2025	10,690.00
157	35	Ananadjiwala Technical consultancy LPP Ahmedabad provinding Eracting Street Light Ploes and LED Street light at VariousRoad Of NAU Campus, Navsari			17045	29-03-2025	2,676.00
158	29	Khodiyar Infrastructure Surat Repairing and renovation of mango processing and cold storage chamber for department PHT Aspee college of Horticultue, NAU, Navsari			17478	30-03-2025	11,100.00
159	1	M S Raiyani, Navsari Furniture fixture purchase deposit	16596		694	31-03-2025	75,000.00
160	28	Bhavesh R Ramani, Nasari	14054	31-03-2025	698	31-03-2025	20,984.00
161	3	Maruti Pipe	5089	11-03-2025	702	31-03-2025	14,950.00
162	17	Gangalaxmi Agrotechk Ltd, C-55, MIDC East, Na	14532	17-04-2025	17	22-04-2025	21,100.00
163	3	Dutt Enterprises, Anand	5182	22-04-2025	30	30-04-2025	75,000.00
164	3	Empire Enterprises, Vadodara	5183	22-04-2025	30	30-04-2025	75,000.00
165	3	Leen Inovation Pvt Ltd,Surat	5184	22-04-2025	30	30-04-2025	75,000.00
166	3	SLS Research Pvt Ltd, Surat	5185	22-04-2025	30	30-04-2025	75,000.00
167	3	Divya Scientific and Chemical Ahmedabad	5186	22-04-2025	30	30-04-2025	75,000.00
168	3	ACE Technologies Navsari	5187	22-04-2025	30	30-04-2025	75,000.00
169	3	Chiti Chem corporation, Dashrath	5188	22-04-2025	30	30-04-2025	75,000.00
170	3	Dual Life Scicences Pvt Ltd, Surat.	5189	22-04-2025	30	30-04-2025	75,000.00
171	3	Eagle Chemical Navsari	5190	22-04-2025	30	30-04-2025	75,000.00
172	3	Shashvat enterprises, Navsari.	5191	22-04-2025	30	30-04-2025	75,000.00
173	28	Bhavesh R Ramani, Navsari. Consrructin of seed storage godown at Megasheed unit, NAU, Navsari.			116	28-06-2025	39,673.00
174	35	Square construction, Surat. It cum recreationl room for girl adjoining to the dept. of statistics , NMCA, Navsari. 3rd RA bill July-2025			3996	23-07-2025	1,20,405.00
175	27	Microlink Valsad	7969	21-07-2025	172	29-07-2025	1,210.00
176	35	Yonesh B Mangrolia, Surat Construction of stage for various activities of students and development filling of sorounding arears of Boys hostels at NAU, Dediapada. 1st RA bill July-2025			4292	02-08-2025	1,19,287.00

177	35	Bhavesh R Ramani, Navsari. Consrructin of seed storage godown at Megasheed unit, NAU, Navsari. 3rd RA bill Aug-2025			4731	08-08-2025	36,599.00
178	42	Rameshvar Bhojnalalay, Dediapada Wokking lunch Deaner	9724	01-07-2025	214	19-08-2025	15,000.00
179	35	Kashyap Builders, Surat Construction of proflex auditorium at Main campus Navsari. 3rd RA Bill Aug-2025			5577	02-09-2025	2,66,381.00
180	35	Bhavesh R Ramani, Navsari Providing and laying rcc road around proflex auditoium at NAU Navsari. 1st RA bil Aug-2025			5748	04-09-2025	1,37,701.00
181	35	Yonesh B Mangrolia, Surat Construction of D type quarters, NAU, Dediapada. 1st RA bill AUG-2025			5874	01-09-2025	85,508.00
182	35	Ananadjiwala Technical consultancy LPP Ahmedabad Upgrading main entry gate of near AABMI of Of NAU Campus, Navsari 1st and final bill July-2025			6789	01-09-2025	1,071.00
183	35	Ananadjiwala Technical consultancy LPP Ahmedabad Establishment of Bio agent production laboratory fo major paste and disease of horticulture crops at NAU, Bharuch. 1st and final bill July-2025			6788	01-09-2025	1,669.00
184	35	Construction of new office and record room at NAU, Hansot 1st RA bill Rfbill			248	10-09-2025	91,157.00
185	35	Ananadjiwala Technical consultancy LPP Ahmedabad Construction of farm manager office building at NAU, Navsari. 1st and final bill July-2025			297	01-10-2025	1,812.00
186	27	Jenerator AM C deposit Party name			304	04-10-2025	900.00
187	35	Square construction, Surat It come recretin room of girls adjoining of agriculture statistics NMCA, Navsari. 4th RA bill Sep-2025			Unided_7238	06-10-2025	1,47,803.00
188	35	Bhavesh R Ramani,Navsari. Providing and laying RCC road at Audotorium at NAU, Navari. 2nd RA bil Sep-2025			Unided_7690	13-10-2025	19,299.00
189	35	Nidhi Builders, Navsari. Constructions of Girls hostels, Forestry, Navsari. 1st RA bill Sep-2025			Unided_8308	18-10-2025	3,59,613.00
190	35	Square constructio, Surat. It come recretin room of girls adjoining of agriculture statistics NMCA, Navsari. 5th RA bill oct-2025			Unided_8303	18-10-2025	1,15,116.00
191	35	Bhavesh R Ramaini,Navsari. Construction of seed storage godown at megasheed, NAU, Navsari. 4th RA Oct-2025			Unided_8307	18-10-2025	38,814.00
192	35	Yashesh shukla and associate Surat. Providing and laying RCC road atorund profliex auditorium at NAU, Navsari. 1st RA bill Oct-2025			Unided_7970	18-10-2025	4,455.00
193	35	Kashyap buildrers, Surat. Construction of proflex auditorium at main campus, at NAU, Navsari. 4th RA bill Oct-2025			Unided_8304	18-10-2025	3,67,128.00
194	35	Yonesh B Mangrolia,Surat. Construction of stage of various activities and student development filing of surrounding area Boys hostel NAU, Dediapada 2nd and final Oct-2025			Unided_8305	18-10-2025	55,213.00
195	35	Hasmukh T Limbachiya, Surat. Costruction of office new office and record room at NAU, Hansot. 2nd & final bill Nov-2025			417	19-12-2026	19,063.00
196	35	Vapkos ltd, Surat.			9710	02-12-2025	48,245.00

197	35	Ashvin M Bhikhadia, Surat Extension of two classroom of forestry college at NAU, Navsari.			10276	12-12-2025	1,29,252.00
198	35	Hasmukh T Limbachiya, Surat. Costruction of office new office and record room at NAU, Hansot. 2nd & final bill Nov-2025	969	02-12-2025	444	31-12-2025	350.00
199	35	Hasmukh T Limbachiya, Surat. Costruction of office new office and record room at NAU, Hansot. 2nd & final bill Nov-2025	970	02-12-2025	444	31-12-2025	350.00
200	35	Kashyap builder Surat Construction of Proflex auditorium at main campus NAU, Navsari. 5th RA bill Dec-2025			11699	12-01-2026	2,95,572.00
201	35	Nidhi Builders, Navsari. Constructions of Girls hostels, Forestry, Navsari. 2nd RA bill Jan-2026			12173	23-01-2026	4,91,365.00
202	27	Apple Infotech Navsari.	7972	06-01-2026	471	13-01-2025	2,205.00
203	35	Office Receipt No. 1256 VISHWASH WOODEN INDUSTRY, VALSAD ધ્વારા " ડિપાર્ટમેંટ ઓફ પ્લાન્ટ મોલેક્યુલર બાયોલોજી એન્ડ બાયોટેક્નોલોજી ન.મ. કૃષિ મહાવિધાલય, નવસારી" કામની SD રકમ જમા મળી.	1256	07-01-2026	481	21-01-2026	25,700.00
204	35	Office Receipt No. 1264 CHISTIYA SCRAP TRADERS, SURAT ધ્વારા' મુખ્ય કેમ્પસ ખાતે આવેલ કેમ્પસ ડાયરેક્ટર/ જુનો વી. સી. બંગલાને" તોડવાના કામની SD ની રકમ જમાં મળી.	1264	07-01-2026	481	21-01-2026	3,550.00
205	35	Office Receipt No. 1265 CHISTIYA SCRAP TRADERS, SURAT ધ્વારા' મુખ્ય કેમ્પસ ખાતે આવેલ ઈ-1 કેટેગરીના મકાન નં 1 અને 2 " ને તોડવાના કામની મંજુર થયેલ SD ની રકમ જમાં મળી	1265	07-01-2026	481	21-01-2026	5,000.00
206	35	Ms IR Class systems and solution pvt ltd, Ahmedabad 1st RA bill Dec-2025			12320	29-01-2026	2,351.00
207	2	Bhavani Caterers, Eru Char rasta, Navsari	1996	09-01-2026	487	29-01-2026	25,000.00
208	3	Son Computers and systems, Navsari.	4000	15-01-2026	506	31-01-2026	24,000.00
209	3	Falcon Instruments	4010	29-01-2026	506	31-01-2026	7,012.00
210	35	N K Gol & Co., Gandhinagar Extension of Girls Hostel of Agriculture at NAU, Waghai 2nd RA bill JAN-2026			12991	09-02-2026	1,42,090.00
211	35	Kashyap builders, Surat Construction of proflex auditorium at main campus Navsari 6th RA Bill Jan-2026			13274	16-02-2026	4,95,705.00
212	27	Satish Serial Publications ,Delhi	7974	19-01-2026	512	04-02-2026	1,00,000.00
213	27	A & A Periodical Subscription Agency ,New Delhi	7976	19-01-2026	512	04-02-2026	1,00,000.00
214	27	Manchaa Retail ,Delhi	7978	19-01-2026	512	04-02-2026	1,00,000.00
215	27	International Books Services ,Delhi	7980	19-01-2026	512	04-02-2026	1,00,000.00
216	27	Nipa Genx Electronic Resources & Solutions P.L.td,New Delhi	7982	19-01-2026	512	04-02-2026	1,00,000.00
217	27	Astral International Private Limited,New Delhi	7984	19-01-2026	512	04-02-2026	1,00,000.00
218	27	Bio Green Books ,New Delhi	7986	19-01-2026	512	04-02-2026	1,00,000.00
219	27	Indica Publishers & Distributors Pvt.Ltd.,New Delhi	7988	19-01-2026	512	04-02-2026	1,00,000.00
220	27	Radhika Book Centre,New Delhi	7990	19-01-2026	512	04-02-2026	1,00,000.00
221	27	Atlas Books & Periodicals ,Delhi	7992	19-01-2026	512	04-02-2026	1,00,000.00
222	27	Suman Books Store,Surat	7994	19-01-2026	512	04-02-2026	1,00,000.00
223	27	Scientific Publishers,Jodhpur	7996	19-01-2026	512	04-02-2026	1,00,000.00
224	35	Mahesh R Prajapati, Surat Construction of seed storage godown for ARS Bardloli			528	10-02-2026	60,303.00
225	35	Ashvin M Bhikhadia, Surat Construction of ViP Dining hall along with VVIP room and conference hall edjoininig to guest house at NAU, Navsari.			539	18-02-2026	38,492.00
226	38	Gurukrupa Travels Mehsana	9788	08-01-2026	553	26-02-2026	27,300.00
227	3	Motrak scientific instrument pvt ltd,	4025	09-02-2026	564	27-02-2026	2,655.00

228	35	Step up mareketing bilimora	1281	04-02-2026	569	02-03-2026	890.00
229	35	N K Gol & Co., Gandhinagar Extension of Girls Hostel of Agriculture at NAU, Waghai 3nd RA bill FEB-2026			Unided_14879	2026-03-10	1,56,497.00
230	35	Yonesh B Mangrolia, Surat Construction of D type quarters NAU, Dediapada, 2nd RA bill Feb-2026			Unided_14880	2026-03-10	1,45,330.00
231	35	Sarjan architeckhs and Projects consulstants,Surat Construction of boys hostels, ASBI, NAU, Surat. 1st RA bill March-2026			Unided_15044	2026-03-11	23,005.00
232	35	Yashesh shukla and associate Surat. Construction of girls hostel at polytechnik in horticulture, NAU, Navsari. 1st RA bill March-2026			Unided_15466	2026-03-16	21,236.00
233	35	Yashesh shukla and associate Surat. Construction of girls hostel at polytechnik in horticulture, NAU, Navsari. 1st RA bill March-2026			Unided_15597	2026-03-17	12,066.00
234	37	SHREE MARUTINADAN CEMENT PRODEUCT	16699	12-03-2026	612	2026-03-18	4,956.00
235	35	Nidhi builders, Navsari Construction of girsl hostels at college of forestry, NAU, Navsari. 3rd RA bill March-2026			Unided_16036	2026-03-19	1,26,502.00
236	35	MS Irclass systems and solution pvt ltd, Ahmedabad Construction of office building at agrilculture research station, NAU, Vedchha. 1st RA Bill March-2026			625	2026-03-20	1,599.00
237	35	Nirmithi Design studio Surat			349	2026-03-25	3,029.00
238	35	Ashwin M Bhikhdia, Surat Extension of two classroom at forestry college at NAU, Navsari. 2nd RA bill March-2026			Unided_16835	2026-03-25	79,925.00
239	10	Unifosh environotic pvt ltd, Vapi, Valsad.	8258	20-03-2026	664	2026-03-27	23,750.00
240	35	Wapcos limited, Surat			Unided_17160	2026-03-27	7,248.00
241	35	vipul entrprises, Navsari, Upgradating D-1 typre quarters main campus at kulpati bhavan, NAU, Navsari	1300	06-03-2026	686	2026-03-30	35,900.00
242	35	Step up mareketing Navsari.	1405	09-03-2026	686	2026-03-30	5,846.00
243	35	vipuls enterprises, Valsad	1408	11-03-2026	686	2026-03-30	2,700.00
244	35	Step up marekin, Bilimora	1409	14-03-2026	686	2026-03-30	3,000.00
245	27	Informatics publishing limited, Banglore	7997	20-03-2026	688	2026-03-30	28,025.00
246	35	M S Raiyani, Navsari, Establishment of bio agent production laboratory at major pests and dieses of horticulture crops NAU, Bharuch. 1st and final bill March-2026			Unided_17590	2026-03-30	1,44,000.00
247	3	ACE Technologies Navsari	4068	16-03-2026	694	2026-03-31	1,05,000.00
248	3	ACE Technologies Navsari	4078	25-03-2026	694	2026-03-31	20,730.00
249	3	ACE Technologies Navsari	4079	25-03-2026	694	2026-03-31	47,910.00
250	3	ACE Technologies Navsari	4080	25-03-2026	694	2026-03-31	44,108.00
251	35	Wapkos limited Extension of university bhavan and with construction of vc office at modenisation of conference hall at NAU, Navsari			703	2026-03-31	41,012.00
252	35	Kashyap builders, Surat Constructon of proflex auditorium building at Main campus, NAU, Navsari. 7th RA bill April-2026			1037	01-05-2026	97,580.00
253	35	Amidhara group, Surat Construction of boys hostels at ASBI, NAU, Surat, 1st RA bill May-2026			1361	01-05-2026	2,85,637.00
254	35	Hasmukh T Limbachiya, Surat. Costruction of office building in agriculture research station at NAU, Vedcha 1 st RA bil Apr-2026			74	22-05-2026	68,646.00
255	35	N K Goal at Co. Gandhinagar. Extension of girsl hostels for college of agriculture at NAU, Waghai. 4th RA bill May-2026			1573	01-06-2026	3,14,582.00

256	35	Ashvin M Bhikhadia, Surat Construction of VIP dining hall along wih the VVIP room and conference hall adjoining to guest house at NAU, Navsari 2nd RA bill May-2026			101	04-06-2026	59,837.00
257	1	Mayurbhai Narsinghbhai Bhoga,	**6529**	16-04-2026	114	15-06-2026	50,000.00
258	29	Gurukrupa Travels Mehsana			115	15-06-2026	40,600.00
259	29	Star Winsales	**3357**	27-05-2026	115	15-06-2026	5,750.00
260	35	M S Shivansh Ohseq consultancy, Navsari. Providing fire consulacy services and extensions at of fire systems of various buidling at all centres NAU, Navsari. 1st and final bill june-2026			3240	01-07-2026	1,84,000.00
261	35	Ashvin M Bhikhadia, Surat Extensition of two class room at forestry college, at NAU, Navsari. 3rd and final bill june-2026			3239	01-07-2026	59,123.00
262	46		**27614**	15-07-2026	197	17-07-2026	10,000.00
263	7	Naineshbhai Bhagvati Dube	**2626**	14-07-2026	200	21-07-2026	25,000.00
264	7	Naineshbhai Bhagvati Dube	**2625**	14-07-2026	200	21-07-2026	5,000.00
265	35	Amidhara group, Surat Construction of boys hostels at ASBI, NAU, Surat, 2nd RA bill juld-2026			4230	04-08-2026	2,69,438.00
266	42	Rameshvar Bhojnalalay, Dediapada Wokking lunch Deaner	**9739**	17-06-2026	240	07-08-2026	15,000.00
267	37	Gurukrupa Travels Mehsana	**8329**	17-08-2026	268	21-08-2026	19,500.00
268	35	M S Shivansh Ohseq consultancy, Navsari. Providing fire consulacy services and extensions of fire Protection systemsfor various buidling at all centres of NAU, Navsari. 1st R.A. bill Aug-2026			6478	23-09-2026	1,00,843.00
269	52	Deepika Saw Mill, Ardusa trees auction deposit	**973**	17-09-2026	350	30-09-2026	20,000.00
270	35	Konarak Services Anand, one month extension of the housekeeping and catering service contract at Gandhi and Dandi Guest Houses	**9049**	28-09-2026	351	30-09-2026	9,938.00
271	35	M S Shivansh Ohseq consultancy, Navsari. Providing fire consulacy services and extensions of fire Protection systems for various buidling at all centres of NAU, Navsari. 1st Final bill Sep-2026			6653	30-09-2026	63,606.00
						TOTAL :-	**1,60,38,975.00**

Adm-Cum Accounts Officer
Navsari Agricultural University
Navsari.