

ખાસ અગત્યનું

પરિપત્ર

ડિપોઝીટ પરત કરવા બાબત.

(તા.૦૧.૦૪.૨૦૧૭ થી તા. ૩૧.૧૨.૨૦૨૩ 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 હરાલઓમાં 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 બેગવાઈઓને આધીન પરત કરવા સક્ષમ કક્ષાએથી મંજૂરી મેળવી જે તે ઠેકેદાર / પાર્ટીને પરત કરવાની રહે છે.

આ સાથે સામેલ લીસ્ટ મુજબની માટે **ડિસેમ્બર-૨૦૨૩** સુધીની જમા રહેલ ડિપોઝીટો જેમ કે, પરચુરણ ડિપોઝીટ, સીક્યુરીટી ડિપોઝીટ, અર્નેસ્ટ મની ડિપોઝીટ, ટાઈમ લીમીટ 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 કરવાનું થતું હોય તો યોગ્ય કાર્યવાહી પુરી કરી રેકર્ડ આધારિત ચકાસણી કરી ચુકવણું કરવાની કાર્યવાહી હાથ ધરવા જણાવવામાં આવે છે.

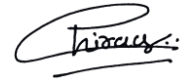
વધુમાં, આ સાથે સામેલ લિસ્ટ સિવાયની ડિપોઝીટ (**લિક્વિડ સ્વરૂપે જમા ન કરાવેલ હોય તેવી**) **FDR, PBG** વિગેરેના સ્વરૂપે લેવામાં આવેલ ડિપોઝીટો જે તે કચેરી પાસે જમા હોય છે. જે ડિપોઝીટો માટે પણ ઉપર જણાવ્યા મુજબ જે તે પાર્ટીઓને / વિદ્યાર્થીઓને **અત્રેથી મળેલ વખતો વખતની સૂચનાઓ મુજબ પરત કરવાની રહેશે.**

નિડાણ: માટે **ડિસેમ્બર-૨૦૨૩** સુધીની જમા રહેલ ડિપોઝીટોનું લીસ્ટ.

❖ જમા રહેલ ડિપોઝીટોનું લીસ્ટ અત્રેથી દર ત્રણ મહીને પ્રસિદ્ધ કરવામાં આવશે.

ખ.નં. નફ્યુ/હિનિ/વવહિઅ/બી-૭/પર/૨૦૨૪

નવસારી, તા. ૦૩/૦૧/૨૦૨૪



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 AGRICUTRUAL UNIVERSITY NAVSARI

NAVSRI.

Outstanding Earnestmoney Deposit_ 2023-24 (Up to Dec-2023)

Sr. No	Unit No	Name of party	Receipt No	Date	Credited by		Deposit
					Chalan No	Date	
2	3	4	5		6	7	8
1	35	M S Hariom Construction Amreli			3/5	01-09-2017	40,100.00
2	35	M S Hariom Construction Amreli	77579		375	01-09-2017	40,100.00
3	37	Shree Ganesh Agency Bharuch	11722	12-10-2017	478	26-10-2017	4,800.00
4	37	Stationary and gift articule Bharuch	11723	12-10-2017	478	26-10-2017	6,000.00
5	37	Vardhaman sales Surat	11724	12-10-2017	478	26-10-2017	4,800.00
6	37	Stationary and gift articule Bhruch	11725	12-10-2017	478	26-10-2017	6,000.00
7	2	kamnath mudralaya ahmedabad	16785	08-11-2017	558	30-11-2017	50,000.00
8	2	Digital agri media gandhingar	16782	03-11-2017	558	30-11-2017	25,000.00
9	35	Bipin Dhanani	22515				1,500.00
10	35	Mazda Centres, Ahmedabad	23035	29-07-2015	220	27-07-2018	60,000.00
11	37	Agraval Scientific Ahmedabad	11914	28-08-2018	311	06-09-2018	4,500.00
12	29	Principal, Aspee College Navsari	215	22-05-2018	357	29-09-2018	6,885.00
13	51	Saurashtra Fisheries Pvt Ltd Navari	3842	03-11-2018	449	19-12-2018	24,625.00
14	29	Agrifeel Structure Pvt Ltd	409	07-01-2019	555	15-01-2019	15,000.00
15	51	Aditi Enterprises	3856	30-03-2019	774	30-03-2019	2,310.00
16	51	Aditi Enterprises	3855	30-03-2019	774	30-03-2019	4,392.00
17	29	Siddhi Vinayak Enterprises	489	08-04-2019	39	30-04-2019	5,097.00
18	29	Maa Ambe Co.	491	08-04-2019	39	30-04-2019	9,750.00
19	29	Hariram Engineering	494	08-04-2019	39	30-04-2019	6,923.00
20	29	Om Fitness	495	08-04-2019	39	30-04-2019	3,150.00
21	29	Reniw Tech Engineers	496	08-04-2019	39	30-04-2019	11,813.00
22	29	Ruthmon Enterprises	497	08-04-2019	39	30-04-2019	3,500.00
23	29	3 G Electricals	498	08-04-2019	39	30-04-2019	25,000.00
24	29	Wildwool Techonologies & Equipments	499	08-04-2019	39	30-04-2019	16,500.00
25	37	Principal, College of Agriculture, Bharuch	12315	03-01-2020	596	10-01-2020	5,400.00
26	29	Empire Enterprises Vadodara	927	25-02-2020	736	29-02-2020	13,500.00
27	29	G B Life Technologies	928	25-02-2020	736	29-02-2020	13,500.00
28	29	Shashvat Enterprises, Navsari	935	02-03-2020	756	07-03-2020	127.00
29	29	Shashvat Enterprises, Navsari	936	02-03-2020	756	07-03-2020	223.00
30	29	Shree Siddhi Vinayak Enterprises Navsari	937	02-03-2020	756	07-03-2020	5,097.00
31	29	Spce Agri Technologies Pvt Ltd	938	02-03-2020	756	07-03-2020	5,000.00
32	29	Gaurav Refrigeration	955	23-03-2020	822	30-03-2020	6,000.00
33	42	Patidar Agro Centre , Vyara	21138	18-02-2020	342	22-10-2020	15,000.00
34	29	Paragone Instruments Pvt Ltd Decomiter Purchase deposit	1318	20-11-2020	411	27-11-2020	5,040.00
35	32	ACE Technology Navsari CAAST	3539	02-11-2020	524	22-01-2021	1,60,000.00
36	32	ACS Chemicals CAAST	3540	02-11-2020	524	22-01-2021	1,60,000.00
37	51	Pelican Equipments, Chennai	21956	16-01-2021	534	27-01-2021	10,100.00
38	29	Motars Scientifis Instruments Pvt Ltd	1396	12-2-20221	588	15-02-2021	1,180.00
39	51	ACS Technologies, Navsari	21957	04-02-2021	591	18-02-2021	6,320.00
40	29	Gaurav Refrigeration & Services	1403	18-02-2021	608	26-02-2021	7,400.00
41	35	Goma Engineering consultancy Ahmedabad	7330	01-02-2021	626	05-03-2021	20,000.00
42	29	Paragone Instruments Pvt Ltd	1430	04-03-2021	655	22-03-2021	5,371.00
43	29	Paragone Instruments Pvt Ltd	1431	04-03-2021	655	22-03-2021	5,371.00
44	12	Anmol Enterprises,	367	18-11-2021	367	18-11-2022	10,000.00

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45	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
46	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
47	42	Hotel shivam park, Dediapada	9626	23-08-2021	427	30-12-2021	10,000.00
48	37	Rajak kasambhai madakiya, Navsari	12451	10-02-2022	546	25-02-2022	3,616.00
49	38	Silicon cement producdts, Chikhli	9705	15-11-2022	354	15-11-2022	15,000.00
50	35	Deepak Decorators, Surat, Hire charge for mandap facility on 18th convocation	16835	30-01-2023	497	31-01-2023	75,000.00
51	35	M S Raiyani Navsari Wall panelling, faluse ceiling pvc furniture work of any place of NAU	16858	20-02-2023	558	28-02-2023	2,00,000.00
52	35	Vipul Enterpsies, Navsari, Wall panelling, faluse ceiling pvc furniture work of any place of NAU	16859	20-02-2023	558	28-02-2023	2,00,000.00
53	52	Pansual Multitrade priate Ltd	10542	15-05-2023	73	26-05-2023	1,50,000.00
54	35	Varis Scrap Traders, Navsari	17304	24-05-2023	120	26-06-2023	10,002.00
55	35	Varis Scrap Traders, Navsari	17305	24-05-2023	120	26-06-2023	10,002.00
56	35	Varis Scrap Traders, Navsari	17306	24-05-2023	120	26-06-2023	10,002.00
57	35	Varis Scrap Traders, Navsari	17308	24-05-2023	120	26-06-2023	15,005.00
58	35	Varis Scrap Traders, Navsari	17309	24-05-2023	120	26-06-2023	15,005.00
59	35	Varis Scrap Traders, Navsari	17315	24-05-2023	120	26-06-2023	20,004.00
60	35	SSB Electricals, Surat.	17431	03-08-2023	228	31-08-2023	1,00,000.00
61	35	Khodiyar Infrastructure, Surat.	17435	03-08-2023	228	31-08-2023	2,00,000.00
62	35	M S Raiyani,	17436	03-08-2023	228	31-08-2023	2,00,000.00
63	37	Bhairav Travelosr, Bharuch	12560	14-09-2023	267	21-09-2023	16,000.00
64	35	Nilkanth Scrape & Demolition, Navsari	17453	04-09-2023	281	30-09-2023	5,000.00
65	35	Om Engineers Ahmedabad	17461	05-09-2023	281	30-09-2023	1,00,000.00
66	35	Anandjiwala Technical Consultany, Ahmedabad	17462	05-09-2023	281	30-09-2023	1,00,000.00
67	35	IRCLASS systems and solution pvt ltd, Vadodara	17463	05-09-2023	281	30-09-2023	1,00,000.00
68	35	Mukund Dalal & Associates, Surat.	17470	05-09-2023	281	30-09-2023	1,00,000.00
69	35	ARG Creation pvt ltd, Ahmedabad	17471	05-09-2023	281	30-09-2023	1,00,000.00
70	35	Sarjan Architest & Project Consultances, Surat	17472	05-09-2023	281	30-09-2023	1,00,000.00
71	35	Yashesh shukla and Associates, Surat.	17473	05-09-2023	281	30-09-2023	1,00,000.00
72	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
73	35	J M Shah, Maroli Strengthening of Existing campus and farm road, Navsari	3002	27-10-2023	329	02-11-2023	5,55,860.00
74	35	Arjanbhai J Patel, Surat. Strengthening of Existing campus and farm road, Navsari	3004	27-10-2023	329	02-11-2023	5,55,860.00
75	35	R K Patel, Surat. Strengthening of Existing campus and farm road, Navsari	3007	27-10-2023	329	02-11-2023	5,55,860.00
76	10				408	27-12-2023	15,000.00
							45,73,230.00

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NAVSARI AGRICUTRUAL UNIVERSITY NAVSARI
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Outstanding Security Deposit_ 2023-24 (Up to Dec-2023)

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Opening Balance
					Chalan/ Token No	Date	
1	43	Jainnam Blomedical	49823		8	07/04/2017	1,05,000.00
2	43	Jainnam Blomedical	49824		9	07/04/2017	26,250.00
3	43	B I K Industries Mumbai	49793	24/03/2017	27	17/04/2017	17,035.00
4	37	Unimen Engineers Vingas	11609	07/04/2017	32	19/04/2017	400.00
5	37	Bhakti Distributors Rajkot	11615	17/04/2017	37	07/04/2017	13,650.00
6	37	ACE Technologies Navsari			38	21/04/2017	13,365.00
7	14	Sarthi Agro Impurs			42	25/04/2017	5,000.00
8	39	ACE Electricins	75559	17/04/2017	51	27/04/2017	6,000.00
9	1	Priyanka Enterprises			56	29/04/2017	1,428.00
10	29	M S Systems and services	78029		66	02/05/2017	6,300.00
11	29	ACE Technologies Navsari	78026		66	03/05/2017	14,580.00
12	29	Eagle Chemical Navsari	78033		66	03/05/2017	3,938.00
13	37	S S Daftari & Sons Ahmedabad			97	19/05/2017	8,690.00
14	43	Apple Infotek Navsari	3209	17/04/2017	142	07/06/2017	223.00
15	41	Shree Ram Marekeing Surat	54384	08/06/2017	159	14/06/2017	10,000.00
16	51	Unimen Engineers Vingas			168	16/06/2017	200.00
17	45	KVK Navsari			175	19/06/2017	17,794.00
18	35	Eva Corporation Surat			2694	16/06/2017	24,021.00
19	1	Bhupendra Dube & Associate Navari	77192	23/02/2017	384	06/09/2017	17,500.00
20	1	Ma Ambe Total Solution Navsari RO Plant			452	10/10/2017	880.00
21	37	AGIS Appliances Anand	11825	23/02/2018	784	01/03/2018	10,800.00
22	37	Ambica Industries Ahmedabad			784	01/03/2018	51,000.00
23	37	Vipul Enterprises Navsari			784	01/03/2018	30,000.00
24	37	Scientific Trading Corporation Ahmedabad	11846		844	21/03/2018	21,318.00
25	37	Axis Appliances Anand	11849	22/03/2018	871	22/03/2018	17,994.00
26	37	ACE Technologies Navsari	11851	22/03/2018	871	22/03/2018	46,600.00
27	41	Bharat Tradors	54569	17/03/2018	902	31/03/2018	1,180.00
28	41	Deccan sales and services	54880	26/03/2018	902	31/03/2018	1,713.00
29	41	Apple Infotek	54582	22/03/2018	902	31/03/2018	2,000.00
30	41	Infinity solution	54583	30/03/2018	902	31/03/2018	15,000.00
31	37	Advancey spec system Ahmedabad	11858	26/03/2018	903	31/03/2018	32,150.00
32	37	Advancey spec system Ahmedabad	11859	26/03/2018	903	31/03/2018	29,150.00
33	37	Shashvat cleantek pvt ltd Ahmedabad	11860	26/03/2018	903	31/03/2018	34,229.00
34	29	Apple Infotek Navsari	78707	17/03/2018	897	31/03/2018	3,949.00
35	29	Om Electronics	78717	26/03/2018	897	31/03/2018	7,707.00
36	29	Apple Infotek Navsari	78718	26/03/2018	897	31/03/2018	3,733.00
37	29	Aqueness services	78719	26/03/2018	897	31/03/2018	17,185.00
38	29	ACE Technologies Navsari	78730	28/03/2018	897	31/03/2018	42,550.00
39	29	ACE Technologies Navsari	78731	28/03/2018	897	31/03/2018	94,950.00
40	29	ACE Technologies Navsari	78737	28/03/2018	897	31/03/2018	23,300.00
41	29	Ceothed Tools	78740	28/03/2018	897	31/03/2018	6,000.00
42	29	Rajdeep Agri Products Pvt Ltd		28/03/2018	897	31/03/2018	91,800.00
43	41	Ishan Netshow Rajkot	54584	30/03/2018	4	09/04/2018	23,000.00
44	29	S S Daftari & Sons Ahmedabad	78742	31/03/2018	29	23/04/2018	3,350.00
45	1	Bhupendra Dube & Associate Navari	77359	23/04/2018	30	30/04/2018	5,000.00
46	43	Amindur Water Filters	3656	31/03/2018	49	05/05/2018	1,100.00
47	43	ACE Technologies Navsari	3667	31/03/2018	49	05/05/2018	23,300.00
48	41	Yash Refrigeration	54587	17/05/2018	71	22/05/2018	4,920.00
49	35	Vasus Services House Keeping Navsari	23002	12/06/2018	121	12/06/2018	25,000.00
50	1	Bhupendra Dube & Associate Navari	77386	12/06/2018	162	04/07/2018	10,000.00
51	29	Om Electronics	78797	18/06/2018	164	04/07/2018	7,707.00
52	41	A B M Navsari	55592	28/06/2018	164	04/07/2018	2,400.00
53	41	Patel Electricals	26792	01/08/2018	263	20/08/2018	1,250.00
54	37	Suri Corporation Ahmedabad	11918	19/09/2018	332	25/09/2018	16,869.00
55	37	Shree Bhairav Travels Bharuch		05/10/2018	381	19/10/2018	24,780.00
56	51	Adity Enterprises Fisherires College			391	02/10/2018	11,500.00
57	29	Experts Vison Pvt Ltd	217	22/10/2018	422	30/10/2018	3,717.00
58	29	Sayadri Honey Hant	202	08/10/2018	382	19/10/2018	5,000.00
59	29	Sayadri Honey Hant	201	08/10/2018	382	19/10/2018	5,000.00
60	37	Principal, College of Agiculture, Bharuch	12027 12028		444	17/11/2018	1,203.00
61	37	Agraval Scientific Ahmedabad	12029	19/11/2018	471	01/12/2018	7,500.00
62	29	HavelAghna India Pvt Ltd	376	03/12/2018	516	27/12/2018	11,475.00
63	29	AgriFeb structure	411	09/01/2019	555	15/12/2018	24,000.00
64	41	Priyal Corporation Surt	26854	31/01/2019	606	04/02/2019	20,950.00
65	41	ACE Electricins, Navsari	26860	22/03/2020	783	30/03/2019	531.00
66	35	Vipuls Enterprises ARC works			794	31/03/2019	21,300.00
67	35	Pramukh Diesel			794	31/03/2019	2,695.00
68	35	J D Aqua			794	31/03/2019	600.00
69	29	Jayeshbhai J Parmar	473	26/03/2019	775	15/03/2019	5,000.00
70	29	Jayeshbhai J Parmar	474	26/03/2019	775	15/03/2019	5,000.00
71	35	ESCO Elevators Navsari	23596	30/03/2017	103	31/05/2019	1,750.00

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72	41	Ishan Netsol Pvt Ltd	26871	14/06/2019	143	14/06/2019	49,050.00
73	29	Om Fitness	561	26/06/2019	169	29/06/2019	10,500.00
74	29	Vipul Enterprises	562	28/06/2019	169	29/06/2019	11,565.00
75	51	Krishna Surgical Co Vadodara	3865		155	26/06/2019	8,000.00
76	35	Vipul Enterprises Navsari	23828		173	01/07/2019	45,390.00
77	35	Vipul Enterprises Navsari	23829		173	01/07/2019	23,230.00
78	29	Shree Hari Travels	565	02/07/2019	218	20/07/2019	5,000.00
79	29	Shaiadri Honey Art	568	06/07/2019	218	20/07/2019	5,000.00
80	29	Shaiadri Honey Art	569	06/07/2019	218	20/07/2019	5,000.00
81	41	Ishan Infotech			300	27/08/2019	13,000.00
82	29	Hariram Engineering	737	27/08/2019	319	31/08/2019	11,537.00
83	29	Shree Siddhi Vinayak Enterprises	760	27/09/2019	379	30/09/2019	8,495.00
84	29	3 G Electronics DilipSingh Gandhinagar	757	24/09/2019	379	30/09/2019	7,500.00
85	29	M/S Renew Tech Engineers	826	18/10/2019	441	24/10/2019	18,750.00
86	35	Parth Electricals, Vyara Repairing 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
87	35	Parth Electricals, Vyara. Electrification to Comptroller office at NAU Navsari. 1st & final bill Oct-2019			13858	16/01/2020	2,340.00
88	43	Premas Life Sciences Pvt Ltd	21379	28/01/2020	658	03/02/2020	31,461.00
89	41	Acute Systems & Solutions Surat	27034	31/01/2020	672	07/02/2020	18,250.00
90	43	ACE Technologies Navsari	21381	03/02/2020	682	11/02/2020	13,500.00
91	41	Microhard IT Solution Pvt Ltd Surat	27037	29/02/2020	733	29/02/2020	1,36,846.00
92	41	Microhard IT Solution Pvt Ltd Surat	27038	29/02/2020	733	29/02/2020	1,32,594.00
93	41	Acute Systems & Solutions Surat	27039	29/02/2020	733	29/02/2020	78,556.00
94	41	Acute Systems & Solutions Surat	27040	29/02/2020	733	29/02/2020	86,385.00
95	51	BR Biochem Life Science, Pvt Ltd New Delhi	21913	16/03/2020	771	16/03/2020	13,125.00
96	35	Maruti Enterprises, Rajkot. Providing and Drinking water supply facilities for student & staff NAU Navsari. (Designing, Constructing, Testing & commissioning electro mechanical works NAU campus along with operation and maintenance for 1 years)			18013	18/03/2020	6,61,610.00
97	35	Capital Infrastructure, Providing and fixing water tank for Diploma staff quarter recrtor bungalow near girls hostel at NAU Navsari.			18840	24/03/2020	1,038.00
98	41	Parth Electricals	27045	17/03/2020	824	30/03/2020	1,184.00
99	41	Parth Electricals	27046	20/03/2020	824	30/03/2020	10,782.00
100	29	Garnel Machines	956	23/03/2020	822	30/03/2020	6,998.00
101	29	SPCE Agri technologies Pvt Lt	957	23/03/2020	822	30/03/2020	8,400.00
102	29	Siddhi Vinayak Enterprises	958	23/03/2020	822	30/03/2020	8,495.00
103	43	ACE Technologies Navsari	21395	24/03/2020	834	31/03/2020	21,400.00
104	51	Chiti-chem corporation	3322	26-03-2018	136	06-07-2020	18,620.00
105	1	Ishan Infotech	29525	29-06-2020	140	10-07-2020	13,000.00
106	1	Ishan Netsol Pvt Ltd	29526	29-06-2020	140	10-07-2020	49,050.00
107	29	M S Raiyani Navari	1109	21-07-2020	181	31-07-2020	22,205.00
108	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of C-type qtr. at NAU, Dediapada			4397	18-08-2020	4,103.00
109	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
110	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of RKVY Laboratory Navsari. 1st RA July-2020			4399	18-08-2020	7,203.00
111	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
112	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of Agriculture waste management vermi compost processing room for NAU, Waghai. 1st RA July-2020			4401	18-08-2020	728.00
113	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of Agriculture waste management vermi compost shed for NAU, Waghai. 1st RA July-2020			4402	18-08-2020	1,361.00
114	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
115	35	Vipul Enterprises Navsari. Providing and fixing file storage facility (Steel cupboards) for record room at Comptroller Office Navsari.	3260	15-07-2020	192	07-08-2020	43,520.00
116	29	Vipul Enterprises	1182	27-08-2020	237	31-08-2020	7,465.00

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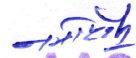
117	35	H M Jhla Navari Construction of mashroom laboratory at NAU Waghai 1st RA bill Aug-2020			5807	16-09-2020	47,000.00
118	35	H M Jhla Navari Construction of Bio pesticide laborarory at NAU Waghai, 1st RA bill Aug-2020			5808	16-09-2020	49,000.00
119	35	Maruti Enterprises, Rajkot. Providing and Drinking water supply facilities for student & staff NAU Navari.(Designing, Construting, Testing & commissioning electro mechanical works NAU campus along with operation and maintainance for 1 years) 2nd RA bill Sep-2020			6174	24-09-2020	5,00,000.00
120	35	H M Jhala Navsari Construction of Bio pesticide laboratory at NAU Waghai 2nd RA Bill Sep-2020			6/3/	08-10-2020	49,100.00
121	35	H M .Jhala Navsari Construction of Mashroom laboratory at NAU Waghai 2nd RA Bill Sep-2020			6738	08-10-2020	47,650.00
122	42	Ghanshyam M Patel Galvenise and paver block ffiting deposit	21175	03-10-2020	342	22-10-2020	24,655.00
123	35	H M Jhala, Navsari. Construction of Bio Pesticide laboratory at NAU Waghai 3rd RA bill Nov-2020			8672	12-11-2020	10.00
124	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
125	44	Lan Network work	1257	05-11-2020	457	19-12-2020	17,345.00
126	29	Paragon Insturments Pvt Ltd Purchse of Dedomiter S D	1329	07-01-2020	460	22-12-2020	8,951.00
127	29	Vipul Enterprises,	1353	29-12-2020	475	31-12-2020	13,850.00
128	29	Vipul Enterprises,	1354	29-12-2020	475	31-12-2020	9,330.00
129	1	Micro Hard IT Solution Pvt Ltd, Navsari.	29568	29-01-2021	573	06-02-2021	1,49,971.00
130	29	Vipuls Enterprises Navsari Renovation forestry bio technooogy	1391	01-02-2021	588	05-02-2021	11,985.00
131	51	Plican Equipments Chenna	21961	12-02-2021	590	18-02-2021	15,440.00
132	35	Yogesh Construction Nanpura, Surat Construction of ADM cum Laboratory building KVK at NAU Surat 1st RA bill FEB-2021			13978	25-02-2021	68,240.00
133	42	Aditya Decoratin, Dedlapada Solar sub murshibal pum set deposit	21186	23-10-2020	605	26-02-2021	15,000.00
134	35	Naik Sales and Febricaln,	7331	01-02-2021	626	05-03-2021	27,970.00
135	51	ACE Technologies Navsari	21962	03-03-2021	628	05-03-2021	10,532.00
136	35	Yogesh Construction Co. Constrcution of Adm cum Laboratory building at KVK, Surat. 2nd RA bill March-2021			14864	10-03-2021	70,000.00
137	29	Vipuls Enterprises,	1453	18-03-2021	655	22-03-2021	14,045.00
138	35	Yogesh Construction Co. Constrcution of Adm cum Laboratory building at KVK, Surat. 3rd RA bill March-2021			15720	23-03-2021	60,000.00
139	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	14,580.00
140	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	7,760.00
141	37	M M Tank, Navsari	12407	22-03-2021	684	25-03-2021	74,200.00
142	37	M M Tank, Navsari	12408	22-03-2021	684	25-03-2021	60,900.00
143	37	Pelican Equipments Chennai	12410	22-03-2021	684	25-03-2021	6,529.00
144	41	Shree shakti Enterprise, Vapi	27053	08-03-2021	704	30-03-2021	502.00
145	41	Pulses Technologies, Surat	27054	08-03-2021	704	30-03-2021	354.00
146	29	M S Raiyani, Navsari	1457	23-03-2021	714	30-03-2021	18,485.00
147	29	Paragon Insturments Pvt Ltd	1460	23-03-2021	714	30-03-2021	8,951.00
148	29	Paragon Insturments Pvt Ltd	1461	23-03-2021	714	30-03-2021	8,951.00

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149	35	Parth Electric, Vyara Electrification of parent guest house at NAU Waghai 1st & final bill March-2021			17631	31-03-2021	49,200.00
150	35	Deesha Civil Engineering design, Gandhinagar 1st RA Feb-2021			17761	31-03-2021	13,309.00
151	35	Natvar construction, Surat. Construction of Fisheries college NAU, Navsari. 17th final bill march-2021			17762	31-03-2021	15,00,000.00
152	35	Desnity Electrical, Surat Electrification of RKVY laboratory at NAU, Navsari. 1st RA Bill March-2021			17832	31-03-2021	40,700.00
153	1	Bhupendra Dube & Associate, Navsari	29607	05-05-2021	36	21-05-2021	4,300.00
154	45	Recombinant DNA Biosciences Pvt Ltd	2253	21-05-2021	42	24-05-2021	10,190.00
155	45	Daisy Industries,	2254	21-05-2021	42	24-05-2021	3,380.00
156	29	Sahauadri Honey Hat	1633	12-07-2021	150	15-07-2021	5,000.00
157	29	Sahauadri Honey Hat	1634	12-07-2021	150	15-07-2021	5,000.00
158	35	Yogesh Constructio Co. Surat. Constrution of Adm cum laboratory building at KVK, Surat. 4th RA bill July-2021			3676	22-07-2021	1,00,000.00
159	35	Yogesh Constructio Co. Surat. Constrution of Adm cum laboratory building at KVK, Surat. 5th RA bill July-2021			4341	06-08-2021	60,000.00
160	29	Step Up Marketing,	1641	12-08-2021	201	13-08-2021	17,400.00
161	3	Vipul Enterprises, Navsari	8703	25-08-2021	228	01-09-2021	-
162	3	Mukesh S Raiyani,	8704	25-08-2021	228	01-09-2021	46,450.00
163	3	Mukesh S Raiyani,	8705	26-08-2021	228	01-09-2021	27,450.00
164	20	Vipul Enterprises, Navsari Office renovatin	57168	03-08-2021	255	13-09-2021	22,255.00
165	20	Vipul Enterprises, Navsari Office renovatin	57169	03-08-2021	255	13-09-2021	10,105.00
166	3	S.R. Water proofing	9711	03-09-2021	786	29-09-2021	12,100.00
167	35	Vipul Enterprises, Navsari. Providing and fixing solid pvc cup board at qtr. D-1/2, D-1/4	7748	28-09-2021	294	01-10-2021	26,270.00
168	38	Vipuls Enterprises, Navsari.	8582	16-09-2021	319	14-10-2021	19,350.00
169	38	Vipuls Enterprises, Navsari.	8583	16-09-2021	319	14-10-2021	10,015.00
170	38	Vipuls Enterprises, Navsari.	8584	16-09-2021	319	14-10-2021	11,445.00
171	34	Vipuls Enterprises, Navsari.			329	22-10-2021	19,860.00
172	1	Digital farm Technologies, Navsari	8402	22-10-2021	342	28-10-2021	5,600.00
173	29	VIPUL ENTERPRISES	1704	20.10.2021	349	30-10-2021	13,305.00
174	29	VIPUL ENTERPRISES	1705	21.10.2021	349	30-10-2021	8,100.00
175	35	yogesh constction surat, 6th ra bill oct-021 Construciton of adm cumm laboratory building at kvk surat			8753	03-11-2021	60,000.00
176	29	M.S. RAIYANI	1734	26.11.2021	391	30-11-2021	12,250.00
177	42	KVK Dediapada	9624	19-08-2021	427	30-12-2021	15,000.00
178	3	Providing and fixing up gradation facility, Navsari	8933	01-12-2021	435	31-12-2021	2,550.00
179	29	Step up mareketing	1909	29-01-2022	496	31-01-2022	6,450.00
180	3	Vipul Enterprises, Navsari	9055	05-02-2022	542	25-02-2022	3,425.00
181	3	Vipul Enterprises, Navsari	9061	16-02-2022	542	25-02-2022	2,110.00
182	35	J B Electricals, Ahmedabad Electrification work for Girls hostel at NAU, Bharuch 1st RA bill March-2022			15387	24-03-2022	35,720.00
183	35	Urja powertech Surat Electrification of pesticide residue laboratory building at NAU, Navsari. 1st and final bill March-2022			15951	28-03-2022	46,260.00
184	35	Vipul enterprises, Navsari Providing and fixing up gradation facility cb with shutter display at vc bungalow nau, Navsari 1st final bill March-2022			16914	31-03-2022	20,590.00
185	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	6,300.00
186	29	S R Waterproofing	1929	07-03-2022	595	19-03-2022	14,750.00
187	38	Nail Sales & fabrication, Navsari	9075	07-03-2022	616	19-03-2022	12,335.00
188	38	Nail Sales & fabrication, Navsari	9119	07-03-2022	616	19-03-2022	16,950.00
189	27	Apple Infotech, Navsari	7921	21-03-2022	635	25-03-2022	1,265.00
190	1	Nail Sales & fabrication, Navsari	8477	28-03-2022	647	29-03-2022	12,700.00

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191	2	Vipul Enterprises, Kaliyawadi, Navsari.	4641	09-03-2022	658	30-03-2022	2,250.00
192	2	Vipul Enterprises, Kaliyawadi, Navsari.	4642	09-03-2022	658	30-03-2022	2,250.00
193	29	Leen Inovation Pvt Ltd,	1947	23-02-2022	665	30-03-2022	1,45,140.00
194	41	Maa Ambe Total solution, Navsari	27078	17-03-2022	670	30-03-2022	1,215.00
195	41	Prakash Diesel sales & services, Surat	27079	17-03-2022	671	30-03-2022	443.00
196	3	Vipul Enterprises, Navsari.	9201	24-03-2022	674	30-03-2022	14,250.00
197	3	Vipul Enterprises, Navsari.	9202	24-03-2022	674	30-03-2022	20,000.00
198	1	Shah patel shukla & Assocites, Ahmedabad	8518	22-04-2022	21	25-04-2022	2,360.00
199	1	Bhupendra Dube & Associae, Navsari	8519	27-04-2022	43	06-05-2022	6,100.00
200	29	Saidary Hanicau	10026	05-07-2022	183	22-07-2022	5,000.00
201	29	Saidary Hanicau	10027	05-07-2022	183	22-07-2022	5,000.00
202	1	Decan sales & services Pvt Ltd	8563	05-07-2022	187	25-07-2022	1,038.00
203	1	Bharat sanchar nigam limited	8574	22-07-2022	187	25-07-2022	63,761.00
204	29	Maa Ambe Total solution, Navsari	10032	25-07-2022	190	29-07-2022	10,985.00
205	35	Disha civil engineer services, Gandhinagar			4587	02-08-2022	3,218.00
206	35	Disha civil engineer services, Gandhinagar			4588	02-08-2022	4,739.00
207	27	Apple Infotech, Navsari	7922	27-07-2022	205	05-08-2022	1,600.00
208	27	Maa Ambe Total Solution, Navsari	7923	26-07-2022	205	05-08-2022	2,120.00
209	37	MarutiNandan Cement proeuct Nabipur chokdi, Bharuch	12507	12-10-2022	327	21-10-2022	4,400.00
210	29	Tech Micro Solution,	10207	14-11-2022	358	15-11-2022	25,220.00
211	37	MarutiNandan Cement products Nabipur chokdi, Bharuch	12518	28-11-2022	397	13-12-2022	2,400.00
212	14	Res Scientist, Sorgham, Surat. Seed Deposit			419	22-12-2022	19,361.00
213	3	Silicon Cement Products, Chikhli, Navsari RCC Precast column and RCC precast flat panel	9466	30-01-2023	499	31-01-2023	19,740.00
214	35	J D Corporation, Ganhdinagar Electrification work of Examaniatin hall at Navsari & Bharuch			11977	17-01-2023	15,970.00
215	1	Sangita P Nayka, Om Bhojnalaya,	12888	02-02-2023	511	04-02-2023	25,000.00
216	29	Silicon cement products, Chikhli, Navsari Prefabricated compound wall	10264	06-02-2023	531	14-02-2023	19,750.00
217	29	Hariom cement product sanatory	10263	06-02-2023	531	14-02-2023	7,560.00
218	27	Deccan sales & services pvt Surat.	7925	13-02-2023	541	20-02-2023	817.75
219	38	Silicon cement products, Chikhli, Navsari Prefabricated compound wall	15005	14-02-2023	545	22-02-2023	19,913.00


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220	38	Silicon cement products, Chikhli, Navsari	15006	14-02-2023	545	22-02-2023	4,956.00
		Prefabricated compound wall					17,654.00
221	7	Silicon cement products, Chikhli, Navsari	10227	21-02-2023	546	22-02-2023	7,560.00
		Prefabricated compound wall	10228	23-02-2023	546	22-02-2023	7,860.00
222	7	Hariom cement product sanatory	17734	07-02-2023	557	28-02-2023	15,255.00
223	3	Hariom cement product sanatory	27809	07-01-2023	581	07-03-2023	19,740.00
224	14	Khodiyar Infrastructure	27812	07-01-2023	581	07-03-2023	1,00,000.00
225	14	Cilicon Cement Products, Chikhli	7927	06-03-2023	596	14-03-2023	1,00,000.00
226	27	Arvind Prakashan, Udaipur					1,00,000.00
227	27	Nipa Genx Electronic Resources & Solutions P. Ltd, New Delhi	7929	06-03-2023	596	14-03-2023	1,00,000.00
			7932	06-03-2023	596	14-03-2023	1,00,000.00
228	27	International Books Services, Delhi	7934	06-03-2023	596	14-03-2023	1,00,000.00
229	27	Brillion Publishing, New Delhi	7936	06-03-2023	596	14-03-2023	1,00,000.00
230	27	Jagmānder Book Agency, New Delhi	7938	06-03-2023	596	14-03-2023	1,00,000.00
231	27	Radhika Book Centre, Delhi	7940	06-03-2023	596	14-03-2023	1,00,000.00
232	27	Bio Green Books, New Delhi	7943	06-03-2023	596	14-03-2023	1,00,000.00
233	27	Atlas Books & Periodicals, Delhi	7945	06-03-2023	596	14-03-2023	1,00,000.00
234	27	Atlas Book Centre, Delhi	7947	06-03-2023	596	14-03-2023	1,00,000.00
235	27	Knowledge Books House, Delhi	7949	06-03-2023	596	14-03-2023	1,00,000.00
236	27	Suman Books Store, Surat	7951	06-03-2023	596	14-03-2023	1,00,000.00
237	27	Uni-Tech Book Mart, Jodhpur	7953	06-03-2023	596	14-03-2023	1,00,000.00
238	27	Satish Serial Publications, Delhi	7955	06-03-2023	596	14-03-2023	24,00,000.00
239	27	Neoti Book Agency Pvt. Ltd., New Delhi	64697	10-03-2023	597	14-03-2023	50,000.00
240	32	Growmore Security & Investigation services, Rajkot	64697	27-03-2023	631	27-03-2023	19,740.00
241	32	Retro Agri Solution pvt ltd,	11146	17-01-2023	648	28-03-2023	9,750.00
242	13	Selicon cement pproeucts Chikhli	11147	17-01-2023	648	28-03-2023	11,000.00
243	13	Selicon cement pproeucts Chikhli			651	29-03-2023	
244	23	Sidhivinayak Enterprises, Ankleshwar			16448	29-03-2023	16,100.00
		Urja Powertech, Surat.					
245		Electrification of ADM cum laboratory building of KVK at NAU, Surat.					
	35	1st & final bill Oct-2022	2324	29-03-2023	672	31-03-2023	50,000.00
246	45	Retro Agri Solution pvt ltd,	10252	06-04-2023	4	06-04-2023	5,000.00
247	7	Yogeshbhai Ramasankar Tiwari	10253	06-04-2023	4	06-04-2023	22,500.00
248	7	Yogeshbhai Ramasankar Tiwari		29-04-2023	35	29-04-2023	25,000.00
249	2	Bhavani Caterers, Eru Char rasta, Navsari	15772	03-05-2023	66	18-05-2023	3,600.00
250	1	Shah Sukla & Associae	7107	12-06-2023	118	26-06-2023	10,000.00
251	46		15809	10-06-2023	119	26-06-2023	3,309.00
252	1	D Teck power	17320	06-06-2023	120	26-06-2023	16,572.00
253	35	Varis scrap Traders, Navsari	17323	06-06-2023	120	26-06-2023	1,78,322.00
254	35	Varis scrap Traders, Navsari	17412	22-06-2023	120	26-06-2023	70,340.00
255	35	Varis scrap Traders, Navsari	10549	24-07-2023	176	28-07-2023	2,200.00
256	52	M S RAIYANI, NAVSARI	10550	24-07-2023	176	29-07-2023	2,100.00
257	52	M S RAIYANI, NAVSARI	10551	24-07-2023	176	30-07-2023	1,450.00
258	52	M S RAIYANI, NAVSARI	10552	24-07-2023	176	31-07-2023	1,450.00
259	52	M S RAIYANI, NAVSARI	17416	01-07-2023	177	31-07-2023	89,841.00
260	35	Varis scrap Traders, Navsari	17420	03-07-2023	177	31-07-2023	73,487.00
261	35	Varis scrap Traders, Navsari	189	26-07-2023	211	11-08-2023	34,950.00
262	12	M S Raiyani, Navsari	190	28-07-2023	211	11-08-2023	12,700.00
263	12	M S Raiyani, Navsari	10555	28-08-2023	227	31-08-2023	27,550.00
264	52	M S RAIYANI, NAVSARI	27090	21-08-2023	240	04-09-2023	708.00
265	41	Shivani Enterprise, Surat.			254	13-09-2023	74,900.00
266	12	M S RAIYANI, NAVSARI					
		Purpose of furniture and fernishing work at KVK, Nnew office building, Surat.	10748	16-10-2023	314	26-10-2023	9,000.00
267	29	MAA Ambe Total solution, Navsari					
		Hostel RO Plant maintatance ARC	15898	17-10-2023	318	27-10-2023	3,250.00
268	1	Vipul Enterprises,					
		Providing and fixing upgradation facility at PA to Comptroller chamber, Navsari	15900	19-10-2023	318	27-10-2023	3,350.00
269	1	Vipul Enterprises,					
		Exam Branch, PVC carpet fixing	17482	03-10-2023	329	02-11-2023	25,000.00
270	35	Shree Nilkanth Scrape & Demolation Surat.					
		Hostel block B-futting	17483	03-10-2023	329	02-11-2023	25,000.00
271	35	Shree Nilkanth Scrape & Demolation Surat.					
		Hostel block C-futting	10755	08-11-2023	341	10-11-2023	37,355.00
272	29	Vipul Enterprise,			348	21-11-2023	15,530.00
273	14	Kabir Engineers, Navsari					
		Precast wall deposit	16206	22-11-2023	349	22-11-2023	4,050.00
274	1	vipul Enterprises,	18100	09-11-2023	367	02-12-2023	7,020.00
275	3	Falcon Instruments Chennai	18201	09-11-2023	367	02-12-2023	7,611.00
276	3	Bionule Biotech, Vadodara	18202	09-11-2023	367	02-12-2023	4,530.00
277	3	OHM Chemitech Bharuch	18216	22-11-2023	367	02-12-2023	2,16,000.00
278	3	G B Life Technologies Vadodara	12569	02-12-2023	374	08-12-2023	25,000.00
279	37	Bhairav Travels, Bharuch			394	15-12-2023	10,000.00
280	12	Ambika Keterch, Mandvi, Surat			397	19-12-2023	11,880.00
281	14	Khodiyar Infrastructure, Surat	10758	24-11-2023	419	29-12-2023	20,000.00
282	29	Shaikh Trading					1,20,66,986.75

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NAVSARI AGRICUTRUAL UNIVERSITY NAVSARI
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Outstanding Timelimit Withheld_ 2023-24 (Up to Dec-2023)

Sr No	Unit No	Name of party	Rec eipt No	Date	Credited by		Deposit
					Token No	Date	
1	35	Eva Corporation surat			2694	16-06-2017	3,363.00
2	35	Bipin D Dhanani Navsari			3484	03-07-2017	2,591.00
3	35	Parth Electricals Vyara			19606	30-03-2018	3,041.00
4	35	Kamlesh C Desai			19607	31-03-2018	5,847.00
5	35	civils Infrastructure Surat,			20232	03-03-2018	10,000.00
6	35	M S Raiyani Navsari			4784	26-07-2018	308.00
7	35	Shivam Consruction Surat Const. of Seed processing plant cum sheed store under seed hub ICAR at Nau Navsari. 1st Runnil bill june-2018			4785	26-07-2018	10,402.00
8	35	Eva Corporation Surat,2nd Final July-18			4095	11-07-2018	25,000.00
9	35	M/S Gandhi Road Builders Navsari					10,767.00
10	35	M S Raiyani Navsari			7081	12-09-2018	5,221.00
11	35	Sanghani Infrastructure			9416	24-10-2018	50,000.00
12	35	M S Raiyani Navari			9419	24-10-2018	974.00
13	35	Parth Electricals Vyara			10629	03-11-2018	682.00
14	35	Parth Electricals Vyara			10630	03-11-2018	2,028.00
15	35	Parth Electricals Vyara			10631	03-11-2018	3,093.00
16	35	Parth Electricals Vyara			10632	03-11-2018	1,445.00
17	35	Parth Electricals Vyara			10635	03-11-2018	2,064.00
18	35	Parth Electricals Vyara			10636	03-11-2018	1,974.00
19	35	Parth Electricals Vyara			10637	03-11-2018	4,469.00
20	35	M S Raiyani Navari			13286	01-01-2019	2,012.00
21	35	Amit Kumar			17966	16-03-2019	477.00
22	35	Amit Kumar			17967	16-03-2019	4,585.00
23	35	Amit Kumar			18217	18-03-2019	5,218.00
24	35	Plastiwood India			18578	22-03-2019	788.00
25	35	Parth Electricals Vyara			19093	29-03-2019	322.00
26	35	Parth Electricals Vyara			19094	26-03-2019	322.00
27	35	Parth Electricals Vyara			19095	26-03-2019	389.00
28	35	Parth Electricals Vyara			19096	26-03-2019	306.00
29	35	Parth Electricals Vyara			19097	26-03-2019	78.00
30	35	Vipuls Enterprises Navsri			19263	27-03-2019	1,502.00
31	35	Parth Electricals Vyara			19264	27-03-2019	2,034.00
32	35	Parth Electricals Vyara			19265	27-03-2019	2,045.00
33	35	Parth Electricals Vyara			19266	27-03-2019	2,050.00
34	35	Parth Electricals Vyara			19267	27-03-2019	2,036.00
35	35	Parth Electricals Vyara			19412	27-03-2019	954.00
36	35	Parth Electricals Vyara			20636	31-03-2019	2,034.00
37	35	Parth Electricals Vyara			20637	31-03-2019	2,027.00
38	35	Parth Electricals Vyara			20638	31-03-2019	2,026.00
39	35	Parth Electricals Vyara			20639	31-03-2019	2,031.00
40	35	Parth Electricals Vyara			20640	31-03-2019	2,027.00
41	35	Parth Electricals Vyara			20641	31-03-2019	2,030.00
42	35	M S Raiyani Navari			20642	31-03-2019	5,141.00
43	35	M S Raiyani Navari			20644	31-03-2019	2,878.00
44	35	Vipuls Enterprises Navsri			21113	31-03-2019	1,491.00
45	35	Plastiwood India			21117	31-03-2019	636.00
46	35	Parth Electricals Vyara			21123	31-03-2019	3,443.00
47	35	Capital Infrastructure			21133	31-03-2019	473.00
48	35	M S Raiyani, Navsari Const. of Compound wall for cotton research station, Bharuch			4	02-04-2019	1,807.00
49	35	Capital Infrastructre Surat. Repairing and Renovatin C-Type quarter C-29 Navsari. 1st & Final bill June-19			2743	21-06-2019	164.00
50	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
51	35	M S Raiyani Navsari Repairing & Renovation of Toilet Blocks for Uni Bhavan			7082	13-09-2019	3,427.00
52	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

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53	35	Vipuls Enterprises Navsari Providing & 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
54	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
55	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
56	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
57	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
58	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
59	35	Urja Powertech Surat, 1st & Final Feb-20 Electrification of const. of PG Girls hostel at Navsari.			19749	29-03-2020	15,182.00
60	35	Ankur Electric & Engineering Co. 1st RA March-20 Electrification of UG boys holste Dediapada			19750	29-03-2020	13,332.00
61	35	Parth Electricals Vyara 1st RA Mar-2020 Electrification of repairing and renovation of old guest house Navsari.			19752	29-03-2020	2,374.00
62	35	Capital Infrastructure, Surat. Extension of compound wall for New P.G.Girls hostel at NAU Navsari.			20086	30-03-2020	4,235.00
63	35	Vraj Construction, Amreli Construction of agriculture waste management shed for college of agriculture NAU, Waghai			3202	16-07-2020	4,826.00
64	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
65	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
66	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
67	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
68	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
69	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
70	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
71	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
72	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

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73	35	Maruti Enterprises, Rajkot. Providing and Drinking water supply facilities for student & staff NAU Navari. (Designing, Constructing, Testing & commissioning electro mechanical works NAU campus along with operation and maintenance for 1 years) 2nd RA bill Sep-2020			6071	24-09-2020	2,37,644.00
74	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
75	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
76	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
77	35	M S Raiyani, Navsari. Providing and fixing FRP sheet roofing at Guest house E-18, D type quarters & C29 to 34 at NAU Navsari.			6828	09-10-2020	850.00
78	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
79	35	Maruti Enterprises, Rajkot. Providing and Drinking water supply facilities for student & staff NAU Navari. (Designing, Constructing, Testing & commissioning electro mechanical works NAU campus along with operation and maintenance for 1 years) 3rd RA bill Oct-2020			8015	05-11-2020	1,65,500.00
80	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
81	35	Vipul 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
82	35	Maruti Enterprises, Rajkot Providing and drinking water supply facilities for student and staff NAU Navsari. 4th RA bill Nov-2020			8671	12-11-2020	2,30,890.00
83	35	Apurv A Kapadia, Surat Strengthening existing Farm road for MCR NAU Surat. 1st RA bill Jan-2021			12439	02-02-2021	45,677.00
84	35	Maruti Enterprises, Rajkot Providing and drinking water supply facilities for student staff at NAU Navari. 5th RA bill Feb-2021			13977	25-02-2021	3,98,343.00
85	35	Capital Infrastructure, Surat. Repair and renovation of three vent duct of toilet for N. M. College AT Navsari. 1st and Final bill Feb-2021			13981	25-02-2021	1,481.00
86	35	Capital Infrastructure, Surat. Repair & Renovation of P.G. Lab-1 Part-3 for N.M.College of Agriculture, NAU, Navsari 1st & Final Bill Feb-2021			13982	25-02-2021	2,041.00
87	35	Capital Infrastructure, Surat. Repair & Renovation of Toilet block & generator room for N.M.College of Agriculture, Navsari. 1st & final Bil Nov-2019			13983	25-02-2021	1,314.00

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88	35	Naik sales and fabrication, Navsari. Providing and fixing false ceiling for acoustical purpose at examination hall, NAU, Navsari. 1st & final bill Feb-2021			13984	25-02-2021	1,957.00
89	35	Capital Infrastructure, Surat. Repair and renovating 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
90	35	Rajvi Construction, Navsari Providing and fixing chainlink fencing Navsari			624	05-03-2021	3,260.00
91	35	Square Construction, Surat Repairing and renovating work for examination hall at NAU Navsari (Colour work, Waterproofing work, flooring repairing, plumbing sanitary & repairing of road patch work by Asphalt SDC 1st RA bill March-2021			15633	23-03-2021	12,007.00
92	35	Vraj Construction, Amreli Providing and fixing self supported Half round shape GI corrugated sheet roofing on left side in workshop NAU Dediapada 1st & final bill March-2021			15719	23-03-2021	4,679.00
93	35	Naik sales and fabrication, 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
94	35	Square Construction, Surat Repairing and strengthening of compound wall from ATM gate to ABM College at NAU, Navsari. 1st RA bill March-2021			15724	23-03-2021	41,231.00
95	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
96	35	M S Raiyani, Navsari. Providing supplying and installation of 3 m thick aluminium composite panel premium hsd, and exterior grade wall paneling for lift at DR Office at NAU, Navsari. 1st & final bill March-2021			16016	24-03-2021	721.00
97	35	Rajvee Construction, Navsari. Construction under ground water tank (sump) for main sorghum research station, Surat. 1st & Final bill March-2021			16463	26-03-2021	2,179.00
98	35	Vipul Enterprises, Navsari. Providing supplying & installation of filing cabinet platform loft marine framing for minakshi girls hostel, NAU, Navsari. 1st & final Bill March-2021			16590	26-03-2021	1,285.00
99	35	Construction of under ground water tank for Aspee college Navsari 1st & final bill-2021			697	30-03-2021	3,002.00
100	35	Vipul Enterprises, Navsari. Providing and fixing colour anodized aluminium sliding window section having mosquito net for minakshi girls hostel Navsari. 1st & Final bill March-2021			17626	31-03-2021	1,415.00
101	35	Parth Electricals Vyara Electrification of back side room of University bhavati ground floor NAU, Navsari. 1st & final Bill March-2021			17629	31-03-2021	803.00
102	35	Yonesh B Mangrolia, Surat Repairing & renovation work in Vice Chancellor Residential bungalow NAU Navsari. 1st RA Bill March-2021			17630	31-03-2021	34,650.00
103	35	Parth Electric, Vyara Electrification of parent guest house at NAU Waghai 1st & final bill March-2021			17631	31-03-2021	6,531.00
104	35	Yonesh B Mangrolia Construction of Agriculture waste management through vermi compost shed college Waghai 2nd and Final bill Nov-2020			17764	31-03-2021	20,876.00

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105	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
106	35	Maruti Enterprises, Rajkot Providing and drinking water supply facilities for student and staff NAU Navsari. 6th RA bill March-2021			17823	31-03-2021	2,42,637.00
107	35	Desnity Electrical, Surat Electrication of RKVY laboratory at NAU, Navsari. 1st RA Bill March-2021			17832	31-03-2021	16,279.00
108	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
109	35	Maruti enterpres, rajkot Drinking water revised 7th r a bill oct-2021			8717	02-11-2021	3,51,636.00
110	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
111	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


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112	35	Destiny Electrical, Surat. Electrification of RKVY laboratory at NAU, Navsari. 2nd attempt		8994	23-11-2021	10,000.00
113	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	3,414.00
114	35	Haris V Khan, Waghai Constructin of farm produce godown at NAU Waghai 1st RA bill Jan-2022		12846	14-02-2022	19,253.00
115	35	Parth Electrics, Vyara Electrification of C type quarters at NAU, Dediapada 1st & final bill Dec-2021		14595	16-03-2022	10,132.00
116	35	Parth Electrics, Vyara Electrification of D type quarters at NAU, Dediapada 1st & final bill Dec-2021		14596	16-03-2022	10,410.00
117	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
118	35	Urja powertech Surat Electrification of pesticide residue laboratory building at NAU, Navsari. 1st and final bill March-2022		15951	28-03-2022	6,475.00
119	35	Khodiyar Infrastructure, Surat Providing & fixing of galvanium sheets roofing on shopping center building NAU, Navsari. 1st & final bill March-2022		15953	28-03-2022	2,977.00
120	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
121	35	Vipul enterprises, Navsari providing 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
122	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
123	35	H M Zala, Navsari Construction of Bio pesticide laboratory N H M t NAU, Waghai.		150	30-06-2022	39,240.00
124	35	H M Zala, Navsari Construction of Mashroom laboratory RKVY at NAU, Waghai.		150	30-06-2022	37,858.00
125	35	M S Raiyani, Navsari Replacement & Renovation of sheet roofing 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
126	35	Khodiyar Infrastructure, Surat Construction of toilet blockfor labour staffnear cotton office NAU, Surat. 1st & final bill Sep-2022		7912	14-10-2022	2,794.00
127	35	J D Corporation, Ganhdinagar Electrification work of Examaniatin hall at Navsari & Bharuch		11977	17-01-2023	6,385.00
128	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
129	35	Khodiyar Infrastructure, Surat Construction of RCC Base for convocation Dome mandap behing PHC opne plot at NAU, Navsari. 1% 1st & Final bill Feb-2023		15116	21-03-2023	7,813.00
130	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
						28,36,217.00

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NAVSARI AGRICUTRUAL UNIVERSITY NAVSARI
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Outstanding Miscdeposit_ 2023-24 (Up to Dec-2023)

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Deposit
					Chalan No	Date	
1	3	Matrit Enterprise Ahmedabad	73380		54	27-04-2017	19,127.00
2	3	Panchal Trading Co.Vyara Student Aid Fund			114	31-05-2017	3,130.00
3	3	Students Aid Fund Agro			160	16-06-2017	3,206.00
4	25	Suresh P Tiwari, Valsad	71629		190	22-06-2017	5,000.00
5	3	Students Aid Fund Agro			206	29-06-2017	1,731.00
6	13	Ganpatbhai Shantilal Patel, Surat	69405		343	24-08-2017	5,000.00
7	35	N B Construction Navsari	61081	29-09-2017	455	11-10-2017	1,500.00
8	35	Kabir Engineer Navsari	61083	29-09-2017	455	11-10-2017	1,500.00
9	35	Dharmesh V Rathod Navsari	61085	11-10-2017	455	11-10-2017	1,500.00
10	3	Thermo Fisher Scientist India Pvt Ltd, India	19897	29-10-2017	555	29-10-2017	3,855.00
11	27	Neoti Books Agency Pvt Ltd, New Delhi	4807		811	12-03-2018	21,000.00
12	25	Neer Water Purifixation Paria	71690		854	26-03-2018	8,190.00
13	25	Om Electronics	71695		854	26-03-2018	3,854.00
14	3	Apple Infotek Navsari	20401	20-03-2018	914	31-03-2018	3,700.00
15	3	Kalim Abdul Aziz Rine, Mango Oxtion			33	30-04-2018	2,000.00
16	3	Shanbij Malay Trading Co.Vyara Student Profit Fund	20440		95	01-06-2018	1,37,723.00
17	32	Kamnath Mudralaya Surat	4811	11-06-2018	146	28-06-2018	23,488.00
18	22	Vipul Enterprises Navsari Paneling Works			256	13-08-2018	4,500.00
19	3	Sahayadi Hanikar Soldhara Chikhli	28334	23-08-2018	293	31-08-2018	8,500.00
20	3	Sahyadi Hanihutt Soldhara Chikhli	28541	24-10-2018	406	24-10-2018	13,600.00
21	3	Asian Printary Ahmedabad	28796		521	30-12-2018	5,100.00
22	21	Nirav R Chaudhari R.No. 13684 Rs.5000 /-& 13685 Rs.7555/-	13684 13685	09-08-2018	576	28-01-2019	297.00
23	32	ADR Navsari			731	25-03-2019	30,000.00
24	22	Vipuls Enterprises	24091		740	26-03-2019	8,585.00
25	22	Dmake Electric & Engineering	24131		740	26-03-2019	6,450.00
26	32	Techno Services Instruments	64678	27-03-2019	769	30-03-2019	32,273.00
27	32	Krishna Auto and Tractors	64679	27-03-2019	769	30-03-2019	5,500.00
28	32	Unifeb India Solution Nasik	64680	27-03-2019	769	30-03-2019	59,000.00
29	32	Malana Excracton Indusries	64681	27-03-2019	769	30-03-2019	15,000.00
30	32	Global Equipments	64682	27-03-2019	769	30-03-2019	49,300.00
31	3	Harizom Arrek Mumbai Hostel & Iron motors deposit	29023		41	30-04-2019	850.00
32	28	Ramanlal virchand Shah Ahmedabad Tender Nonwoogan Bag	19263	29-08-2019	323	05-09-2019	10,000.00
33	28	Shreeji Creation, Ahmedabad Tender Nonwoogan Bag	19264	29-08-2019	323	05-09-2019	10,000.00
34	28	Ananya Agency, Surat, Nonwoogan Bag	19265	29-08-2019	323	05-09-2019	10,000.00
35	28	Ramanlal Devchand Shah Ahmedabad Nonwoogan Bag	19270	05-09-2019	385	01-10-2019	25,000.00
36	3	Thermo Fisher Scneitific India Pvt Ltd.	1907	22-01-2020	647	31-01-2020	1,91,250.00
37	21	Res Scienetist Rice Vyara	13768		835	31-03-2020	18,450.00
38	45	Senior Scientist and Head, KVK Navsari			24	05-05-2020	904.00
39	44	Kalbe Abbas N Panjavani	1244	04-08-2020	194	10-08-2020	4,000.00
40	3	Students Aid Fund Agro Nodal Officer Mega	1990	05-08-2020	239	31-08-2020	47,416.00
41	32	ADR Navsari		30-09-2020	293	30-09-2020	40.00

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42	25	Ma Ambe Total Solutions, RO Plant materials purchase of Security Deposit	12760	19-12-2020	579	10-02-2020	990.00
43	21	Leica Micro systems	6767	31-03-2022	639	28-03-2022	5,400.00
44	13		69586	22-03-2022	650	29-03-2022	5,000.00
45	13		69598	22-03-2022	650	29-03-2022	2,000.00
46	3	Dipak Ghelabhai Sumekar Hostel Room Rent Iron works deposit	9218	29-04-2022	27	30-04-2022	3,500.00
47	3	Student Rice sale of biyaran profit	9265	27-05-2022	83	30-05-2022	49,427.00
48	3	Agronomy NMCA Navsari Student Sales	9268	07-06-2022	144	30-06-2022	405.00
49	3	Agronomy NMCA Navsari Student Sales	9299	20-06-2022	144	30-06-2022	29,250.00
50	25	Arunbhai Maganbhai Patel	12927	16-11-2022	370	25-11-2022	10,000.00
51	28	Rudra Solar energy near express vatva GIDC, Ahmedabad	13701	12-12-2022	422	27-12-2022	12,000.00
52	36	Silicon cement products	13685	02-02-2023	547	22-02-2023	19,740.00
53	36	Hari cement products sanitary	13691	02-02-2023	547	22-02-2023	7,860.00
54	36	Riddhi Timbers	18939	27-04-2023	39	01-05-2023	20,000.00
55	25	Silicon Cement products, Chikhli	13013	11-04-2023	41	02-05-2023	9,750.00
56	25	Silicon Cement products, Chikhli	13014	11-04-2023	41	02-05-2023	18,620.00
57	29	Yogesh Ramasankar Tiwari	10340	06-04-2023	53	06-05-2023	10,000.00
58	29	Yogesh Ramasankar Tiwari	10341	06-04-2023	53	06-05-2023	10,000.00
59	29	Yogesh Ramasankar Tiwari	10342	06-04-2023	53	06-05-2023	5,000.00
60	29	Yogesh Ramasankar Tiwari	10343	06-04-2023	53	06-05-2023	10,500.00
61	29	Yogesh Ramasankar Tiwari	10344	06-04-2023	53	06-05-2023	43,600.00
62	29	Yogesh Ramasankar Tiwari	10345	06-04-2023	53	06-05-2023	64,000.00
63	3	New Dantiwada Seed Corporation Kapadvanj	17709	28-04-2023	133	03-07-2023	28,708.00
64	3	Student Sale of Seeds NMCA Navsari.	9422	05-06-2023	133	03-07-2023	20,800.00
65	3	Student Sale of Seeds NMCA Navsari.	9424	05-06-2023	133	03-07-2023	13,000.00
66	25	Vipulbhai Raghubhai Makwana	13024	10-07-2023	205	05-08-2023	5,000.00
67	11	Dharmesh kalidash patel, Gandevi	18609	08-09-2023	251	11-09-2023	2,500.00
68	11	Dharmesh kalidash patel, Gandevi	18608	08-09-2023	251	11-09-2023	7,110.00
69	29	Namankuamr Shivabhai Paswan	10711	06-09-2023	263	18-09-2023	10,000.00
70	29	Namankuamr Shivabhai Paswan	10712	06-09-2023	263	18-09-2023	1,24,000.00
71	29	Narehbhai Gijubhai Patel	10713	06-09-2023	263	18-09-2023	5,000.00
72	29	Narehbhai Gijubhai Patel	10714	06-09-2023	263	18-09-2023	62,500.00
73	36	Sanjaykumar Dantani,	18966	05-09-2023	265	18-09-2023	10,000.00
74	36	Sanjaykumar Dantani,	18967	05-09-2023	265	18-09-2023	85,300.00
75	25	Vinalkumar Ishwarbhai Patel	13024	02-09-2023	292	07-10-2023	30,000.00
76	25	Azadbhai Abdulbhai Husain Rine	13035	02-09-2023	292	07-10-2023	30,000.00
77	21	Narsingbhai N Gamit, Chikufal Haraji	16236	06-09-2023	302	11-10-2023	5,000.00
78	21	Narsingbhai N Gamit, Chikufal Haraji	16237	06-09-2023	302	11-10-2023	24,111.00
79	29	M S Raiyani,	10774	21-12-2023	379	11-12-2023	20,000.00
							16,21,590.00

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NAVSARI AGRICUTRUAL UNIVERSITY NAVSARI
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Outstanding Cationmoney_Hostel Deposit_ 2023-24 (Up to DEC-2023)

Sr. No	Unit No	Name of Office	Credited by		Deposit	
			Chalan No.	Date	19703 Caution	19704 Hostel
1	37	Principal, College of Agriculture, Bharuch	185	20/06/2017	2,000.00	2,000.00
2	29	Principal, Aspee CLG of H & F, Navsari.	195	23/06/2017	3,100.00	400.00
3	22	Principal, Poly. Agri., Vyara	198	27/06/2017	400.00	3,100.00
4	3	Principal, N.M.C.A., N.A.U., Navsari.	261	15/07/2017	3,000.00	3,000.00
5	29	Principal, Aspee CLG of H & F, Navsari.	281	25/07/2017	500.00	500.00
6	3	Principal, N.M.C.A., N.A.U., Navsari.	296	31/07/2017	60,000.00	60,000.00
7	29	Principal, Aspee CLG of H & F, Navsari.	297	31/07/2017	1,000.00	1,000.00
8	29	Principal, Aspee CLG of H & F, Navsari.	311	08/08/2017	1,000.00	1,000.00
9	37	Principal, College of Agriculture, Bharuch	317	10/08/2017	1,000.00	1,000.00
10	29	Principal, Aspee CLG of H & F, Navsari.	322	14/08/2017	28,500.00	28,500.00
11	3	Principal, N.M.C.A., N.A.U., Navsari.	330	21/08/2017	26,000.00	29,500.00
12	37	Principal, College of Agriculture, Bharuch	335	23/08/2017	2,000.00	2,000.00
13	25	Principal, Horti.Poly, Paria	340	24/08/2017	2,800.00	2,800.00
14	3	Principal, N.M.C.A., N.A.U., Navsari.	362	31/08/2017	1,500.00	1,500.00
15	41	Principal, Agri Buisness Managment Navsari	364	31/08/2017	3,000.00	3,000.00
16	29	Principal, Aspee CLG of H & F, Navsari.	367	31/08/2017	10,500.00	10,500.00
17	41	Principal, Agri Buisness Managment Navsari	368	31/08/2017	6,000.00	4,500.00
18	29	Principal, Aspee CLG of H & F, Navsari.	393	15/09/2017	-	1,500.00
19	29	Principal, Aspee CLG of H & F, Navsari.	394	15/09/2017	600.00	600.00
20	37	Principal, College of Agriculture, Bharuch	400	18/09/2017	400.00	400.00
21	37	Principal, College of Agriculture, Bharuch	400	18/09/2017	2,000.00	2,000.00
22	43	Principal, Veterinary College,Navsari	402	20/09/2017	3,400.00	3,400.00
23	43	Principal, Veterinary College,Navsari	403	20/09/2017	6,000.00	6,000.00
24	37	Principal, College of Agriculture, Bharuch	413	22/09/2017	2,000.00	2,000.00
25	25	Principal, Horti.Poly, Paria	427	29/09/2017	1,300.00	1,300.00
26	29	Principal, Aspee CLG of H & F, Navsari.	430	29/09/2017	200.00	200.00
27	41	Principal, Agri Buisness Managment Navsari	432	29/09/2017	1,500.00	-
28	3	Principal, N.M.C.A., N.A.U., Navsari.	434	29/09/2017	32,500.00	15,500.00
29	29	Principal, Aspee CLG of H & F, Navsari.	449	09/10/2017	5,000.00	5,000.00
30	38	Principal, College of Agril., Waghai	461	13/10/2017	900.00	900.00
31	37	Principal, College of Agriculture, Bharuch	479	26/10/2017	8,000.00	8,000.00
32	3	Principal, N.M.C.A., N.A.U., Navsari.	486	27/10/2017	4,500.00	4,500.00
33	43	Principal, Veterinary College,Navsari	494	30/10/2017	300.00	300.00
34	43	Principal, Veterinary College,Navsari	519	16/11/2017	28,500.00	24,000.00
35	39	Principal, Bio Tech. College. Surat	529	18/11/2017	2,000.00	2,000.00
36	44	Principal, Poly. Agri. Engg., Dediapada	541	22/11/2017	3,300.00	3,300.00
37	44	Principal, Poly. Agri. Engg., Dediapada	542	22/11/2017	5,400.00	5,400.00
38	3	Principal, N.M.C.A., N.A.U., Navsari.	553	29/11/2017	500.00	500.00
39	38	Principal, College of Agril., Waghai	602	18/12/2017	4,000.00	4,000.00
40	3	Principal, N.M.C.A., N.A.U., Navsari.	626	29/12/2017	1,500.00	1,500.00
41	3	Principal, N.M.C.A., N.A.U., Navsari.	750	09/02/2018	1,500.00	1,500.00
42	37	Principal, College of Agriculture, Bharuch	836	19/03/2018	2,900.00	2,900.00
43	38	Principal, College of Agril., Waghai	843	21/03/2018	2,600.00	2,600.00
44	38	Principal, College of Agril., Waghai	868	28/03/2018	3,100.00	3,100.00
45	29	Principal, Aspee CLG of H & F, Navsari.	886	29/03/2018	2,400.00	2,400.00
46	43	Principal, Veterinary College,Navsari	17	19/04/2018	2,700.00	2,700.00
47	44	Principal, Poly. Agri. Engg., Dediapada	176	19/04/2018	1,100.00	1,100.00
48	25	Principal, Horti.Poly, Paria	19	05/07/2018	2,000.00	2,000.00
49	3	Principal, N.M.C.A., N.A.U., Navsari.	228	31/07/2018	1,000.00	1,000.00
50	3	Principal, N.M.C.A., N.A.U., Navsari.	299	31/08/2018	13,000.00	13,000.00
51	29	Principal, Aspee CLG of H & F, Navsari.	325	15/09/2018	200.00	200.00
52	29	Principal, Aspee CLG of H & F, Navsari.	326	15/09/2018	12,000.00	12,000.00
53	37	Principal, College of Agriculture, Bharuch	328	17/09/2018	100.00	100.00
54	38	Principal, College of Agril., Waghai	343	28/09/2018	10,000.00	10,000.00
55	37	Principal, College of Agriculture, Bharuch	346	28/09/2018	3,000.00	3,000.00

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56	29	Principal, Aspee CLG of H & F, Navsari.	355	29/09/2018	7,000.00	7,000.00
57	25	Principal, Horti.Poly, Paria	3/1	10/10/2018	800.00	800.00
58	41	Principal, Agri Buisness Managment Navsari	373	12/10/2018	1,500.00	1,500.00
59	29	Principal, Aspee CLG of H & F, Navsari.	383	19/10/2018	5,000.00	5,000.00
60	3	Principal, N.M.C.A., N.A.U., Navsari.	417	30/10/2018	5,500.00	5,500.00
61	29	Principal, Aspee CLG of H & F, Navsari.	424	30/10/2018	4,500.00	4,500.00
62	44	Principal, Poly. Agri. Engg., Dediapada	447	19/11/2018	8,000.00	8,000.00
63	44	Principal, Poly. Agri. Engg., Dediapada	452	19/11/2018	1,600.00	1,600.00
64	41	Principal, Agri Buisness Managment Navsari	454	19/11/2018	9,000.00	7,500.00
65	3	Principal, N.M.C.A., N.A.U., Navsari.	475	01/12/2018	10,500.00	-
66	29	Principal, Aspee CLG of H & F, Navsari.	476	01/12/2018	3,000.00	-
67	39	Principal, Bio Tech. College, Surat	484	05/12/2018	1,000.00	1,000.00
68	38	Principal, College of Agril., Waghai	486	05/12/2018	300.00	300.00
69	44	Principal, Poly. Agri. Engg., Dediapada	517	29/12/2018	1,500.00	-
70	51	Principal, Esta. of College of Fisheries Sci.Navsari	537	03/01/2019	-	-
71	51	Principal, Esta. of College of Fisheries Sci.Navsari	549	09/01/2019	3,000.00	-
72	43	Principal, Veterinary College,Navsari	610	05/02/2019	400.00	400.00
73	43	Principal, Veterinary College,Navsari	611	05/02/2019	66,500.00	68,000.00
74	37	Principal, College of Agriculture, Bharuch	618	06/02/2019	2,000.00	2,000.00
75	29	Principal, Aspee CLG of H & F, Navsari.	660	27/02/2019	12,000.00	12,000.00
76	3	Principal, N.M.C.A., N.A.U., Navsari.	666	28/02/2019	72,500.00	72,500.00
77	51	Principal, Esta. of College of Fisheries Sci.Navsari	678	05/03/2019	-	-
78	43	Principal, Veterinary College,Navsari	697	11/03/2019	19,000.00	19,000.00
79	43	Principal, Veterinary College,Navsari	707	15/03/2019	3,000.00	3,000.00
80	38	Principal, College of Agril., Waghai	714	16/03/2019	5,000.00	5,000.00
81	37	Principal, College of Agriculture, Bharuch	29	26-04-2019	3,900.00	3,900.00
82	43	Principal, Veterinary College,Navsari	34	30-04-2019	3,600.00	3,600.00
83	29	Principal, Aspee CLG of H & F, Navsari.	36	30-04-2019	3,800.00	3,800.00
84	44	Principal, Poly. Agri. Engg., Dediapada	53	08-05-2019	2,100.00	2,100.00
85	43	Principal, Veterinary College,Navsari	156	26-06-2019	1,500.00	1,500.00
86	25	Principal, Horti.Poly, Paria	183	05-07-2019	3,200.00	3,200.00
87	3	Principal, N.M.C.A., N.A.U., Navsari.	245	31-07-2019	16,000.00	16,000.00
88	43	Principal, Veterinary College,Navsari	252	02-08-2019	34,000.00	34,000.00
89	38	Principal, College of Agril., Waghai	260	05-08-2019	1,000.00	-
90	38	Principal, College of Agril., Waghai	263	06-08-2019	-	1,000.00
91	38	Principal, College of Agril., Waghai	281	23-08-2019	3,000.00	-
92	38	Principal, College of Agril., Waghai	282	13-08-2019	-	3,000.00
93	29	Principal, Aspee CLG of H & F, Navsari.	291	19-08-2019	23,000.00	23,000.00
94	3	Principal, N.M.C.A., N.A.U., Navsari.	309	30-08-2019	23,500.00	23,500.00
95	29	Principal, Aspee CLG of H & F, Navsari.	314	31-08-2019	5,000.00	5,000.00
96	41	Principal, Agri Buisness Managment Navsari	320	31-08-2019	16,500.00	16,500.00
97	51	Principal, Esta. of College of Fisheries Sci.Navsari	324	06-09-2019	1,500.00	-
98	43	Principal, Veterinary College,Navsari	345	11-09-2019	23,000.00	23,000.00
99	29	Principal, Aspee CLG of H & F, Navsari.	352	16-09-2019	8,000.00	2,000.00
100	3	Principal, N.M.C.A., N.A.U., Navsari.	355	18-09-2019	11,000.00	6,500.00
101	38	Principal, College of Agril., Waghai	358	20-09-2019	3,300.00	3,300.00
102	3	Principal, N.M.C.A., N.A.U., Navsari.	378	30-09-2019	17,000.00	17,000.00
103	44	Principal, Poly. Agri. Engg., Dediapada	388	03-10-2019	6,000.00	-
104	3	Principal, N.M.C.A., N.A.U., Navsari.	433	23-10-2019	12,500.00	12,500.00
105	29	Principal, Aspee CLG of H & F, Navsari.	442	24-10-2019	46,500.00	46,500.00
106	43	Principal, Veterinary College,Navsari	452	04-11-2019	25,000.00	22,000.00
107	43	Principal, Veterinary College,Navsari	459	08-11-2019	4,500.00	4,500.00
108	44	Principal, Poly. Agri. Engg., Dediapada	460	08-11-2019	200.00	200.00
109	25	Principal, Horti.Poly, Paria	471	14-11-2019	400.00	400.00
110	51	Principal, Esta. of College of Fisheries Sci.Navsari	472	14-11-2019	27,000.00	26,000.00

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111	39	Principal, Bio Tech. College, Surat	479	15-11-2019	4,000.00	4,000.00
112	43	Principal, Veterinary College, Navsari	480	15-11-2019	1,500.00	1,500.00
113	29	Principal, Aspee CLG of H & F, Navsari.	483	18-11-2019	33,000.00	33,000.00
114	37	Principal, College of Agriculture, Bharuch	503	26-11-2019	3,000.00	3,000.00
115	3	Principal, N.M.C.A., N.A.U., Navsari.	519	30-11-2019	3,500.00	3,500.00
116	38	Principal, College of Agril., Waghai	532	07-12-2019	59,000.00	59,000.00
117	44	Principal, Poly. Agri. Engg., Dediapada	545	16-12-2019	-	-
118	3	Principal, N.M.C.A., N.A.U., Navsari.	570	16-12-2019	40,000.00	40,000.00
119	43	Principal, Veterinary College, Navsari	590	09-01-2020	3,000.00	3,000.00
120	37	Principal, College of Agriculture, Bharuch	597	10-01-2020	3,000.00	3,000.00
121	37	Principal, College of Agriculture, Bharuch	801	24-03-2020	4,100.00	4,100.00
122	43	Principal, Veterinary College, Navsari	802	24-03-2020	4,100.00	4,100.00
123	44	Principal, Poly. Agri. Engg., Dediapada	804	24-03-2020	800.00	800.00
124	29	Principal, Aspee CLG of H & F, Navsari.	821	30-03-2020	30,000.00	30,000.00
125	25	Principal, Horti. Poly, Paria	204	17-08-2020	2,600.00	2,600.00
126	29	Principal, Aspee CLG of H & F, Navsari.	279	02-09-2020	8,000.00	8,000.00
127	3	Principal, N.M.C.A., N.A.U., Navsari.	304	30-09-2020	12,000.00	12,000.00
128	43	Principal, Veterinary College, Navsari	327	13-10-2020	1,000.00	1,000.00
129	51	Principal, Esta. of College of Fisheries Sci. Navsari	328	14-10-2020	1,000.00	1,000.00
130	38	Principal, College of Agril., Waghai	334	15-10-2020	6,000.00	6,000.00
131	3	Principal, N.M.C.A., N.A.U., Navsari.	362	29-10-2020	1,000.00	1,000.00
132	29	Principal, Aspee CLG of H & F, Navsari.	393	13-11-2020	10,500.00	10,500.00
133	29	Principal, Aspee CLG of H & F, Navsari.	410	27-11-2020	22,000.00	22,000.00
134	3	Principal, N.M.C.A., N.A.U., Navsari.	421	01-12-2020	3,000.00	3,000.00
135	3	Principal, N.M.C.A., N.A.U., Navsari.	453	16-12-2020	75,500.00	65,000.00
136	29	Principal, Aspee CLG of H & F, Navsari.	458	22-12-2020	52,000.00	52,000.00
137	29	Principal, Aspee CLG of H & F, Navsari.	459	22-12-2020	4,300.00	4,300.00
138	37	Principal, College of Agriculture, Bharuch	467	24-12-2020	1,000.00	1,000.00
139	3	Principal, N.M.C.A., N.A.U., Navsari.	489	02-01-2021	16,000.00	16,000.00
140	37	Principal, College of Agriculture, Bharuch	506	13-01-2021	3,000.00	3,000.00
141	3	Principal, N.M.C.A., N.A.U., Navsari.	509	16-01-2021	80,000.00	80,000.00
142	41	Principal, Agri Buisness Managment Navsari	519	19-01-2021	3,000.00	3,000.00
143	44	Principal, Poly. Agri. Engg., Dediapada	528	25-01-2021	11,000.00	11,000.00
144	44	Principal, Poly. Agri. Engg., Dediapada	529	25-01-2021	100.00	100.00
145	39	Principal, Bio Tech. College, Surat	542	29-01-2021	27,000.00	27,000.00
146	29	Principal, Aspee CLG of H & F, Navsari.	544	29-01-2021	43,500.00	43,500.00
147	25	Principal, Horti. Poly, Paria	561	02-02-2021	4,700.00	4,700.00
148	38	Principal, College of Agril., Waghai	660	22-03-2021	47,000.00	47,000.00
149	37	Principal, College of Agriculture, Bharuch	652	19-03-2021	65,000.00	65,000.00
150	37	Principal, College of Agriculture, Bharuch	37	13-05-2021	4,400.00	4,400.00
151	38	Principal, College of Agril., Waghai	44	26-05-2021	4,300.00	4,300.00
152	44	Principal, Poly. Agri. Engg., Dediapada	74	14-06-2021	2,200.00	2,200.00
153	25	Principal, Horti. Poly, Paria	96	19-06-2021	3,700.00	3,700.00
154	3	Principal, N.M.C.A., N.A.U., Navsari.	167	31-07-2021	13,000.00	13,000.00
155	29	Principal, Aspee CLG of H & F, Navsari.	179	04-08-2021	7,000.00	7,000.00
156	37	Principal, College of Agriculture, Bharuch	184	06-08-2021	8,000.00	8,000.00
157	41	Principal, Agri Buisness Managment Navsari	189	09-08-2021	3,000.00	3,000.00
158	39	Principal, Bio Tech. College, Surat	211	24-08-2021	2,000.00	2,000.00
159	37	Principal, College of Agriculture, Bharuch	235	03-09-2021	100.00	100.00
160	38	Principal, College of Agril., Waghai	240	04-09-2021	6,000.00	6,000.00
161	29	Principal, Aspee CLG of H & F, Navsari.	277	20-09-2021	4,400.00	4,400.00
162	29	Principal, Aspee CLG of H & F, Navsari.	278	20-09-2021	1,000.00	-
163	3	Principal, N.M.C.A., N.A.U., Navsari.	289	29-09-2021	4,000.00	4,000.00
164	29	Principal, Aspee CLG of H & F, Navsari.	350	30-10-2021	7,000.00	7,000.00
165	3	Principal, N.M.C.A., N.A.U., Navsari.	355	30-10-2021	68,000.00	68,000.00
166	37	Principal, College of Agriculture, Bharuch	356	01-11-2021	1,000.00	1,000.00
167	29	Principal, Aspee CLG of H & F, Navsari.	369	18-11-2021	45,000.00	33,000.00
168	29	Principal, Aspee CLG of H & F, Navsari.	391	30-11-2021	6,000.00	6,000.00

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169	3	Principal, N.M.C.A., N.A.U., Navsari.	393	30-11-2021	11,500.00	1,000.00
170	25	Principal, Horti.Poly, Paria	401	02-12-2021	200.00	200.00
171	29	Principal, Aspee CLG of H & F, Navsari.	428	30-12-2021	6,000.00	6,000.00
172	29	Principal, Aspee CLG of H & F, Navsari.	430	30-12-2021	300.00	300.00
173	3	Principal, N.M.C.A., N.A.U., Navsari.	435	30-12-2021	49,500.00	49,500.00
174	37	Principal, College of Agriculture, Bharuch	460	13-01-2022	31,500.00	31,500.00
175	41	Principal, Agri Buisness Managment Navsari	470	17-01-2022	39,000.00	39,000.00
176	44	Principal, Poly. Agri. Engg., Dediapada	477	20-01-2022	18,000.00	17,000.00
177	44	Principal, Poly. Agri. Engg., Dediapada	478	20-01-2022	1,900.00	1,900.00
178	29	Principal, Aspee CLG of H & F, Navsari.	497	31-01-2022	57,000.00	57,000.00
179	29	Principal, Aspee CLG of H & F, Navsari.	524	11-02-2022	12,000.00	12,000.00
180	3	Principal, N.M.C.A., N.A.U., Navsari.	542	25-02-2022	1,29,500.00	1,29,500.00
181	44	Principal, Poly. Agri. Engg., Dediapada	549	28-02-2022	3,000.00	3,000.00
182	29	Principal, Aspee CLG of H & F, Navsari.	556	28-02-2022	71,500.00	71,500.00
183	39	Principal, Bio Tech. College, Surat	582	08-03-2022	31,000.00	31,000.00
184	37	Principal, College of Agriculture, Bharuch	594	14-03-2022	55,000.00	55,000.00
185	38	Principal, College of Agril., Waghai	599	15-03-2022	55,000.00	55,000.00
186	38	Principal, College of Agril., Waghai	615	19-03-2022	4,000.00	4,000.00
187	29	Principal, Aspee CLG of H & F, Navsari.	666	30-03-2022	1,000.00	1,000.00
188	37	Principal, College of Agriculture, Bharuch	66	19-05-2022	4,300.00	4,300.00
189	44	Principal, Poly. Agri. Engg., Dediapada	111	14-06-2022	2,100.00	2,100.00
190	38	Principal, College of Agril., Waghai	118	15-06-2022	4,400.00	4,400.00
191	29	Principal, Aspee CLG of H & F, Navsari.	189	29-07-2022	4,300.00	4,300.00
192	2	Professor (P) T & V D.E.E., N.A.U., Navsari.	200	01-08-2022	100.00	-
193	37	Principal, College of Agriculture, Bharuch	231	25-08-2022	9,000.00	9,000.00
194	29	Principal, Aspee CLG of H & F, Navsari.	237	30-08-2022	10,000.00	10,000.00
195	3	Principal, N.M.C.A., N.A.U., Navsari.	251	02-09-2022	14,000.00	14,000.00
196	38	Principal, College of Agril., Waghai	262	14-09-2022	9,000.00	9,000.00
197	44	Principal, Poly. Agri. Engg., Dediapada	285	26-09-2022	4,000.00	3,000.00
198	37	Principal, College of Agriculture, Bharuch	287	27-09-2022	1,000.00	1,000.00
199	29	Principal, Aspee CLG of H & F, Navsari.	298	30-09-2022	6,000.00	6,000.00
200	52	Principal, College of Forestry, Navsari	323	19-10-2022	9,000.00	9,000.00
201	29	Principal, Aspee CLG of H & F, Navsari.	328	21-10-2022	25,500.00	25,500.00
202	52	Principal, College of Forestry, Navsari	349	11-11-2022	7,000.00	7,000.00
203	38	Principal, College of Agril., Waghai	355	15-11-2022	40,000.00	40,000.00
204	29	Principal, Aspee CLG of H & F, Navsari.	359	15-11-2022	19,000.00	19,000.00
205	25	Principal, Horti.Poly, Paria	372	28-11-2022	4,100.00	4,100.00
206	29	Principal, Aspee CLG of H & F, Navsari.	373	28-11-2022	18,000.00	15,000.00
207	41	Principal, Agri Buisness Managment Navsari	374	28-11-2022	40,500.00	40,500.00
208	37	Principal, College of Agriculture, Bharuch	378	03-12-2022	22,500.00	22,500.00
209	3	Principal, N.M.C.A., N.A.U., Navsari.	379	03-12-2022	93,500.00	93,500.00
210	3	Principal, N.M.C.A., N.A.U., Navsari.	380	03-12-2022	1,45,500.00	1,45,500.00
211	38	Principal, College of Agril., Waghai	388	07-12-2022	14,000.00	14,000.00
212	52	Principal, College of Forestry, Navsari	393	09-12-2022	35,500.00	35,500.00
213	52	Principal, College of Forestry, Navsari	448	06-01-2023	4,000.00	4,000.00
214	44	Principal, Poly. Agri. Engg., Dediapada	450	09-01-2023	6,000.00	6,000.00
215	29	Principal, Aspee CLG of H & F, Navsari.	463	13-01-2023	52,000.00	52,000.00
216	39	Principal, Bio Tech. College, Surat	466	16-01-2023	33,000.00	33,000.00
217	3	Principal, N.M.C.A., N.A.U., Navsari.	471	17-01-2023	9,000.00	9,000.00
218	38	Principal, College of Agril., Waghai	488	27-01-2023	10,000.00	10,000.00
219	29	Principal, Aspee CLG of H & F, Navsari.	495	31-01-2023	7,000.00	7,000.00
220	29	Principal, Aspee CLG of H & F, Navsari.	536	14-02-2023	1,000.00	2,000.00
221	39	Principal, Bio Tech. College, Surat	554	29-2-2023	7,000.00	7,000.00
222	44	Principal, Poly. Agri. Engg., Dediapada	556	27-02-2023	400.00	400.00
223	44	Principal, Poly. Agri. Engg., Dediapada	586	09-03-2023	3,000.00	3,000.00
224	37	Principal, College of Agriculture, Bharuch	595	14-03-2023	79,000.00	79,000.00
225	39	Principal, Bio Tech. College, Surat	607	20-03-2023	2,000.00	2,000.00
226	37	Principal, College of Agriculture, Bharuch	609	20-03-2023	1,000.00	1,000.00
227	41	Principal, Agri Buisness Managment Navsari	616	21-03-2023	12,000.00	12,000.00
228	52	Principal, Esta. of College of Forestry, Navsari	630	27-03-2023	4,000.00	4,000.00
229	38	Principal, College of Agril., Waghai	644	28-03-2023	8,000.00	8,000.00
230	22	Principal, Poly. Agri., Vyara	674	31-03-2023	4,400.00	4,400.00
231	37	Principal, College of Agriculture, Bharuch	9	18-04-2023	4,200.00	4,200.00
232	44	Principal, Poly. Agri. Engg., Dediapada	30	29-04-2023	2,100.00	2,100.00
233	22	Principal, Poly. Agri., Vyara	49	05-05-2023	3,900.00	3,900.00
234	38	Principal, College of Agril., Waghai	45	03-05-2023	3,600.00	3,600.00
235	25	Principal, Horti.Poly, Paria	74	26-05-2023	3,600.00	3,600.00
236	29	Principal, Aspee CLG of H & F, Navsari.	126	30-06-2023	4,300.00	4,300.00
237	2	Professor (P) T & V D.E.E., N.A.U., Navsari.	127	30-06-2023	2,500.00	2,500.00
238	3	Principal, N.M.C.A., N.A.U., Navsari.	133	03-07-2023	49,000.00	49,000.00

239	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI	176	28-07-2023	2,000.00	2,000.00
240	29	Principal, Aspee CLG of H & F, Navsari.	182	31-07-2023	7,000.00	7,000.00
241	29	Principal, Aspee CLG of H & F, Navsari.	216	14-08-2023	10,000.00	2,000.00
242	37	Principal, College of Agriculture, Bharuch	222	22-08-2023	9,000.00	9,000.00
243	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI	227	31-08-2023	30,000.00	30,000.00
244	29	Principal, Aspee CLG of H & F, Navsari.	234	02-09-2023	24,000.00	24,000.00
245	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI	274	29-09-2023	33,000.00	33,000.00
246	3	Principal, N.M.C.A., N.A.U., Navsari.	282	30-09-2023	15,000.00	15,000.00
247	38	Principal, College of Agril., Waghai	288	05-10-2023	9,000.00	9,000.00
248	38	Principal, College of Agril., Waghai	300	10-10-2023	82,000.00	82,000.00
249	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI	319	27-10-2023	5,000.00	5,000.00
250	29	Principal, Aspee CLG of H & F, Navsari.	320	27-10-2023	56,000.00	56,000.00
251	39	Principal, Bio Tech. College, Surat	323	30-10-2023	26,000.00	26,000.00
252	3	Principal, N.M.C.A., N.A.U., Navsari.	325	30-10-2023	1,000.00	1,000.00
253	29	Principal, Aspee CLG of H & F, Navsari.	342	10-11-2023	14,000.00	14,000.00
254	37	Principal, College of Agriculture, Bharuch	345	10-11-2023	1,500.00	-
255	41	Principal, Agri Buisness Managment Navsari	352	24-11-2023	16,500.00	16,500.00
256	44	Principal, Poly. Agri. Engg., Dediapada	356	28-11-2023	1,400.00	1,400.00
257	44	Principal, Poly. Agri. Engg., Dediapada	357	28-11-2023	5,000.00	5,000.00
258	52	Principal, Esta. of College of Forestry, Navsari	364	30-11-2023	18,000.00	16,500.00
259	3	Principal, N.M.C.A., N.A.U., Navsari.	367	02-12-2023	27,000.00	8,500.00
260	44	Principal, Poly. Agri. Engg., Dediapada	377	08-12-2023	46,500.00	46,500.00
261	38	Principal, College of Agril., Waghai	382	12-12-2023	15,000.00	15,000.00
262	38	Principal, College of Agril., Waghai	386	12-12-2023	9,000.00	9,000.00
263	39	Principal, Bio Tech. College, Surat	405	27-12-2023	5,000.00	5,000.00
264	37	Principal, College of Agriculture, Bharuch	406	27-12-2023	74,000.00	74,000.00
265	44	Principal, Poly. Agri. Engg., Dediapada	407	27-12-2023	7,000.00	7,000.00
266	29	Principal, Aspee CLG of H & F, Navsari.	420	29-12-2023	5,000.00	7,000.00
267	52	Principal, Esta. of College of Forestry, Navsari	422	29-12-2023	18,000.00	18,000.00
					37,78,700.00	36,53,600.00

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NAVSARI AGRICUTRUAL UNIVERSITY NAVSARI

Outstanding Seed Deposit_ 2023-24 (Up to Dec-2023)

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Deposit
					Chalan No	Date	
1	14	Res Scientist, Sorgham, Surat.	27770	08-07-2021	163	28-07-2021	2,240.00
2	14	Res Scientist, Sorgham, Surat.			419	22-12-2022	19,361.00
							21,601.00


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