

ખાસ અગત્યનું

પરિપત્ર

ડિપોઝીટ પરત કરવા બાબત.
(તા.૦૧.૦૪.૨૦૧૭ થી તા. ૩૦.૦૬.૨૦૨૪ 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 માઠે **જૂન-૨૦૨૪** સુધીની જમા રહેલ ડિપોઝીટો જેમ કે, પરચુરણ ડિપોઝીટ, સીક્યુરિટી ડિપોઝીટ, અર્નેસ્ટ મની ડિપોઝીટ, ટાઈમ લીમીટ ડિપોઝીટ, સીડ ડિપોઝીટ, વિદ્યાર્થીઓ પાસેથી લેવામાં આવતી કોશનમની, હોસ્ટેલ ડિપોઝીટ જેવી ડિપોઝીટો આપની કચેરીમાં રાખવામાં આવતા ડિપોઝીટ રજીસ્ટર સાથે રેકર્ડ આધારિત ચકાસણી કરી જે તે પાર્ટીઓને / વિદ્યાર્થીઓને **નિયમોનુસાર** ચુકવણું કરવાનું થતુ હોય તો યોગ્ય કાર્યવાહી પુરી કરી રેકર્ડ આધારિત ચકાસણી કરી ચુકવણું કરવાની કાર્યવાહી હાથ ધરવા જણાવવામાં આવે છે.

વધુમાં, આ સાથે સામેલ લીસ્ટ 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: માઠે **જૂન-૨૦૨૪** સુધીની જમા રહેલ ડિપોઝીટોનું લીસ્ટ.

ખ.નં. નકૃયુ/હિનિ/વવહિઅ/બી-૭/૨૨૬૭/૨૦૨૪
નવસારી, તા. ૨૦/૦૭/૨૦૨૪



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 Agricultural University
Outstanding Misc Deposit 2024-25 Up to June-2024

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding Deposit UP to June-2024
					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 Exraction Industries	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 Arrekh 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 Scentific India Pvt Ltd.	1907	22-01-2020	647	31-01-2020	1,91,250.00
37	21	Res Scientist 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
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	Mohmad Faizan Mohmad salim Shaikh	69586	22-03-2022	650	29-03-2022	5,000.00
45	13	Kevin Ishwarbhai Patel,	69598	22-03-2022	650	29-03-2022	2,000.00

(Signature)
Adm-Cum Accounts Officer
Navsari Agricultural University
Navsari.

46	3	Student Rice sale of biyaran profit	9265	27-05-2022	83	30-05-2022	49,427.00
47	3	Agronomy NMCA Navsari Student Sales	9268	07-06-2022	144	30-06-2022	405.00
48	3	Agronomy NMCA Navsari Student Sales	9299	20-06-2022	144	30-06-2022	29,250.00
49	25	Arunbhai Maganbhai Patel	12927	16-11-2022	370	25-11-2022	10,000.00
50	28	Rudra Solar energy near express vatva GIDC, Ahmedabad	13701	12-12-2022	422	27-12-2022	12,000.00
51	36	Silicon cement products	13685	02-02-2023	547	22-02-2023	19,740.00
52	36	Hari cement products sanitary	13691	02-02-2023	547	22-02-2023	7,860.00
53	36	Riddhi Timbers	18939	27-04-2023	39	01-05-2023	20,000.00
54	25	Silicon Cement products, Chikhli	13014	11-04-2023	41	02-05-2023	18,620.00
55	3	New Dantiwada Seed Corporation Kapadvanj	17709	28-04-2023	133	03-07-2023	28,708.00
56	3	Student Sale of Seeds NMCA Navsari.	9422	05-06-2023	133	03-07-2023	20,800.00
57	3	Student Sale of Seeds NMCA Navsari.	9424	05-06-2023	133	03-07-2023	13,000.00
58	25	Vipulbhai Raghubhai Makwana	13024	10-07-2023	205	05-08-2023	5,000.00
59	36	Sanjaykumar Dantani,	18966	05-09-2023	265	18-09-2023	10,000.00
60	36	Sanjaykumar Dantani,	18967	05-09-2023	265	18-09-2023	85,300.00
61	25	Vinalkumar Ishwarbhai Patel	13024	02-09-2023	292	07-10-2023	30,000.00
62	25	Azadbhai Abdulbhai Husain Rine	13035	02-09-2023	292	07-10-2023	30,000.00
63	3	Student Sale of Seeds NMCA Navsari.			425	01-01-2024	2,35,872.00
64	3	Student Sale of Seeds NMCA Navsari.			425	01-01-2024	13,104.00
65	3	Student Sale of Seeds NMCA Navsari.			425	01-01-2024	41,496.00
66	3	Student Sale of Seeds NMCA Navsari.			425	01-01-2024	48,048.00
67	40	Hashmukhbhai C Joshi	6987	12-10-2023	459	19-01-2024	10,000.00
68	3	Student Sale of Seeds NMCA Navsari.			522	23-02-2024	10,920.00
69	11	G B Life Technologies D-69 Vadodara			553	11-03-2024	39,000.00
70	25	Axar Sau Mill Udvad	13067	29-02-2024	581	21-03-2024	10,000.00
71	25	Ravi Enterprises, Kadadara	13072	15-03-2024	585	21-03-2024	5,000.00
72	25	Jalaram Earth Movers	13073	15-03-2024	585	21-03-2024	5,000.00
73	28	G B Life Technologies D-69 Vadodara	13893	04-03-2024	612	27-03-2024	36,000.00
74	28	Datt Enterprises, Navsari	13889	04-03-2024	613	27-03-2024	14,625.00
75	11	Ambala Agro machinaries pvt ltd, Haryana	19028	02-04-2024	15	18-04-2024	65,950.00
76	29	Yogesh Ramasankar Tiwari	10926	06-04-2024	27	30-04-2024	10,000.00
77	29	Yogesh Ramasankar Tiwari	10927	06-04-2024	27	30-04-2024	5,000.00
78	29	Yogesh Ramasankar Tiwari	10928	06-04-2024	27	30-04-2024	10,000.00
79	29	Yogesh Ramasankar Tiwari	10929	06-04-2024	27	30-04-2024	12,000.00
80	29	Yogesh Ramasankar Tiwari	10930	06-04-2024	27	30-04-2024	65,000.00
81	29	Yogesh Ramasankar Tiwari	10931	06-04-2024	27	30-04-2024	43,600.00
82	3	Dipak Gheleabhai Sumekar Hostel Room Rent Iron works deposit	4566	15-04-2024	31	30-04-2024	3,500.00
83	36	Rahmttullar mumhad hasan rine	4220	10-05-2024	45	14-05-2024	20,000.00
84	36	Rahmttullar mumhad hasan rine	4221	10-05-2024	45	14-05-2024	36,100.00
85	11	Rahmttullar mumhad hasan rine	19053	14-05-2024	56	21-05-2024	5,000.00
86	11	Rahmttullar mumhad hasan rine	19052	14-05-2024	56	21-05-2024	61,100.00
87	40	Mehbub M Shaiikh, Ankeleshwar	15321	13-05-2024	68	30-05-2024	10,000.00
88	40	Mehbub M Shaiikh, Ankeleshwar	15322	13-05-2024	68	30-05-2024	17,579.00
89	3	Ritul P Talati, Navsari Student fund	4580	04-05-2024	69	30-05-2024	3,66,600.00
90	3	Agronomy NMCA Navsari Student Sales			69	30-05-2024	19,500.00
91	25	Rameshbhai Laxmanbhai Patel	13085	09-05-2024	90	12-06-2024	20,000.00
92	19	Rahmttullar mumhad hasan rine			98	18-06-2024	20,100.00
93	3	Vandnaben Ankit Navsari.	4597	11-06-2024	113	29-06-2024	1,04,000.00
94	3	Student Aid Fund, NMCA Navsari.			113	29-06-2024	2,860.00
						Total....	25,71,973.00


Adm-Cum Accounts Officer
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Outstanding Security Deposit 2024-25 Up to June-2024

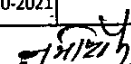
Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding security deposit Up to June-2024
					Chalan/Token No	Date	
1	37	Unimen Engineers Vingas	11609	07/04/2017	32	19/04/2017	400.00
2	37	Bhakti Distributors Rajkot	11615	17/04/2017	37	07/04/2017	13,650.00
3	37	ACE Technologies Navsari			38	21/04/2017	13,365.00
4	14	Sarthi Agro Impurs			42	25/04/2017	5,000.00
5	39	ACE Electricns	75559	17/04/2017	51	27/04/2017	6,000.00
6	1	Priyanka Enterprises			56	29/04/2017	1,428.00
7	29	M S Systems and services	78029		66	02/05/2017	6,300.00
8	29	ACE Technologies Navsari	78026		66	03/05/2017	14,580.00
9	29	Eagle Chemical Navsari	78033		66	03/05/2017	3,938.00
10	37	S S Daftari & Sons Ahmedabad			97	19/05/2017	8,690.00
11	43	Apple Infotek Navsari	3209	17/04/2017	142	07/06/2017	223.00
12	41	Shree Ram Marekeing Surat	54384	08/06/2017	159	14/06/2017	10,000.00
13	51	Unimen Engineers Vingas			168	16/06/2017	200.00
14	45	KVK Navsari			175	19/06/2017	17,794.00
15	35	Eva Corporation Surat			2694	16/06/2017	24,021.00
16	1	Bhupendra Dube & Associate Navari	77192	23/02/2017	384	06/09/2017	17,500.00
17	1	Ma Ambe Total Solution Navsari RO Plant			452	10/10/2017	880.00
18	37	AGIS Appliances Anand	11825	23/02/2018	784	01/03/2018	10,800.00
19	37	Ambica Industries Ahmedabad			784	01/03/2018	51,000.00
20	37	Vipul Enterprises Navsari			784	01/03/2018	30,000.00
21	37	Scientific Trading Corporation Ahmedabad	11846		844	21/03/2018	21,318.00
22	37	Axis Appliances Anand	11849	22/03/2018	871	22/03/2018	17,994.00
23	37	ACE Technologies Navsari	11851	22/03/2018	871	22/03/2018	46,600.00
24	41	Bharat Tradors	54569	17/03/2018	902	31/03/2018	1,180.00
25	41	Deccan sales and services	54880	26/03/2018	902	31/03/2018	1,713.00
26	41	Apple Infotek	54582	22/03/2018	902	31/03/2018	2,000.00
27	41	Infinity solution	54583	30/03/2018	902	31/03/2018	15,000.00
28	37	Advancec spec system Ahmedabad	11858	26/03/2018	903	31/03/2018	32,150.00
29	37	Advancec spec system Ahmedabad	11859	26/03/2018	903	31/03/2018	29,150.00
30	37	Shashvat cleanteck pvt ltd Ahmedabad	11860	26/03/2018	903	31/03/2018	34,229.00
31	29	Apple Infotek Navsari	78707	17/03/2018	897	31/03/2018	3,949.00
32	29	Om Electronics	78717	26/03/2018	897	31/03/2018	7,707.00
33	29	Apple Infotek Navsari	78718	26/03/2018	897	31/03/2018	3,733.00
34	29	Agueness services	78719	26/03/2018	897	31/03/2018	17,185.00
35	29	ACE Technologies Navsari	78737	28/03/2018	897	31/03/2018	23,300.00
36	29	Ceothed Tools	78740	28/03/2018	897	31/03/2018	6,000.00
37	29	Rajdeep Agri Products Pvt Ltd		28/03/2018	897	31/03/2018	91,800.00
38	41	Ishan Netshow Rajkot	54584	30/03/2018	4	09/04/2018	23,000.00
39	29	S S Daftari & Sons Ahmedabad	78742	31/03/2018	29	23/04/2018	3,350.00
40	1	Bhupendra Dube & Associate Navari	77359	23/04/2018	30	30/04/2018	5,000.00
41	43	Amindur Water Filters	3656	31/03/2018	49	05/05/2018	1,100.00
42	41	Yash Refrigeration	54587	17/05/2018	71	22/05/2018	4,920.00
43	35	Vasus Services House Keeping Navsari	23002	12/06/2018	121	12/06/2018	25,000.00
44	1	Bhupendra Dube & Associate Navari	77386	12/06/2018	162	04/07/2018	10,000.00
45	29	Om Electronics	78797	18/06/2018	164	04/07/2018	7,707.00
46	41	A B M Navsari	55592	28/06/2018	164	04/07/2018	2,400.00
47	41	Patel Electricals	26792	01/08/2018	263	20/08/2018	1,250.00
48	37	Shree Bhairav Travels Bharuch		05/10/2018	381	19/10/2018	24,780.00
49	51	Adity Enterprises Fisherires College			391	02/10/2018	11,500.00
50	29	Sayadri Honey Hant	202	08/10/2018	382	19/10/2018	5,000.00
51	29	Sayadri Honey Hant	201	08/10/2018	382	19/10/2018	5,000.00
52	37	Agraval Scientific Ahmedabad	12029	19/11/2018	471	01/12/2018	7,500.00
53	29	HavelAga India Pvt Ltd	376	03/12/2018	516	27/12/2018	11,475.00
54	29	AgriFeb structure	411	09/01/2019	555	15/12/2018	24,000.00
55	41	ACE Electricns, Navsari	26860	22/03/2020	783	30/03/2019	531.00
56	35	Vipuls Enterprises ARC works			794	31/03/2019	21,300.00
57	35	Pramukh Diesel			794	31/03/2019	2,695.00
58	35	J D Aqua			794	31/03/2019	600.00
59	29	Jayeshbhai J Parmar	473	26/03/2019	775	15/03/2019	5,000.00
60	29	Jayeshbhai J Parmar	474	26/03/2019	775	15/03/2019	5,000.00
61	35	ESCO Elevators Navsari	23596	30/03/2017	103	31/05/2019	1,750.00
62	41	Ishan Netsol Pvt Ltd	26871	14/06/2019	143	14/06/2019	49,050.00
63	29	Om Fitness	561	26/06/2019	169	29/06/2019	10,500.00
64	29	Vipul Enterprises	562	28/06/2019	169	29/06/2019	11,565.00
65	51	Krishna Surgical Co Vadodara	3865		155	26/06/2019	8,000.00
66	35	Vipul Enterprises Navsari	23828		173	01/07/2019	45,390.00
67	35	Vipul Enterprises Navsari	23829		173	01/07/2019	23,230.00
68	29	Shree Hari Travels	565	02/07/2019	218	20/07/2019	5,000.00
69	29	Shaladri Honey Art	568	06/07/2019	218	20/07/2019	5,000.00
70	29	Shaladri Honey Art	569	06/07/2019	218	20/07/2019	5,000.00
71	41	Ishan Infotech			300	27/08/2019	13,000.00
72	29	Hariram Engineering	737	27/08/2019	319	31/08/2019	11,537.00
73	29	Shree Siddhi Vinayak Enterprises	760	27/09/2019	379	30/09/2019	8,495.00
74	29	J G Electronics DillipSingh Gandhinagar	757	24/09/2019	379	30/09/2019	7,500.00
75	29	M/S Renew Tech Engineers	826	18/10/2019	441	24/10/2019	18,750.00

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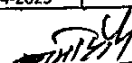
76	35	Parth Electricals, Vyara Repairing of old box type TV by installing LED TV in room no 5 & 6 in Anexi Guest House at NAU Navsari. 1st & Final Bill Dec-2019			13328	06/01/2020	2,188.00
77	35	Parth Electricals, Vyara: Electrification to Comptroller office at NAU Navsari. 1st & final bill Oct-2019			13858	16/01/2020	2,340.00
78	41	Acute Systems & Solutions Surat	27034	31/01/2020	672	07/02/2020	18,250.00
79	41	Microhard IT Solution Pvt Ltd Surat	27037	29/02/2020	733	29/02/2020	1,36,846.00
80	41	Microhard IT Solution Pvt Ltd Surat	27038	29/02/2020	733	29/02/2020	1,32,594.00
81	41	Acute Systems & Solutions Surat	27039	29/02/2020	733	29/02/2020	78,556.00
82	41	Acute Systems & Solutions Surat	27040	29/02/2020	733	29/02/2020	86,385.00
83	51	BR Biochem Life Science, Pvt Ltd New Delhi	21913	16/03/2020	771	16/03/2020	13,125.00
84	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)			18013	18/03/2020	6,61,610.00
85	35	Capital Infrastructure, Providing and fixing water tank for Diploma staff quarter rectror bunglow near girls hostel at NAU Navsari.			18840	24/03/2020	1,038.00
86	41	Parth Electricals	27045	17/03/2020	824	30/03/2020	1,184.00
87	41	Parth Electricals	27046	20/03/2020	824	30/03/2020	10,782.00
88	29	Garnel Machines	956	23/03/2020	822	30/03/2020	6,998.00
89	29	Siddhi Vinayak Enterprises	958	23/03/2020	822	30/03/2020	8,495.00
90	51	Chiti-chem corporation	3322	26-03-2018	136	06-07-2020	18,620.00
91	1	Ishan Infotech	29525	29-06-2020	140	10-07-2020	13,000.00
92	1	Ishan Netsol Pvt Ltd	29526	29-06-2020	140	10-07-2020	49,050.00
93	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of C-type qtr. at NAU, Dediapada			4397	18-08-2020	4,103.00
94	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
95	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of RKVY Laboratory Navsari. 1st RA July-2020			4399	18-08-2020	7,203.00
96	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of Laboratory cum storage room for quality planting TSP college Agri Waghal. 1st RA July-2020			4400	18-08-2020	1,052.00
97	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of Agriculture waste management vermi compost processing room for NAU, Waghal. 1st RA July-2020			4401	18-08-2020	728.00
98	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of Agriculture waste management vermi compost shed for NAU, Waghal. 1st RA July-2020			4402	18-08-2020	1,361.00
99	35	Vishwkarma Consultancy Services Pvt Ltd, Vadodara Constructin of Laboratory cum storage room for quality horticulture crops at NAU Waghal. 1st RA July-2020			4403	18-08-2020	1,052.00
100	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
101	29	Vipul Enterprises	1182	27-08-2020	237	31-08-2020	7,465.00
102	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			6174	24-09-2020	5,00,000.00
103	42	Ghanshyam M Patel Galvenise and paver block fitting deposit	21175	03-10-2020	342	22-10-2020	24,655.00
104	35	Vishwkarma Consultancy Services, Pvt Ltd Vadodara Constructin of compound wall for main cotton research centres at NAU Surat 1st & final bill Nov-2020			8886	13-11-2020	1,630.00
105	44	Lan Network work	1257	05-11-2020	457	19-12-2020	17,345.00
106	29	Paragon Instrumts Pvt Ltd Purchase of Dedomiter S D	1329	07-01-2020	460	22-12-2020	8,951.00
107	29	Vipul Enterprises,	1353	29-12-2020	475	31-12-2020	13,850.00
108	29	Vipul Enterprises,	1354	29-12-2020	475	31-12-2020	9,330.00
109	1	Micro Hard IT Solution Pvt Ltd, Navsari.	29568	29-01-2021	573	06-02-2021	1,49,971.00


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110	29	Vipuls Enterprises Navsari Renovation forestry bio technooogy	1391	01-02-2021	588	05-02-2021	11,985.00
111	51	Plican Equipments Chenna	21961	12-02-2021	590	18-02-2021	15,440.00
112	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
113	42	Aditya Decoratin, Dediapada Solar sub murshibal pum set deposit	21186	23-10-2020	605	26-02-2021	15,000.00
114	35	Naik Sales and Febricain,	7331	01-02-2021	626	05-03-2021	27,970.00
115	51	ACE Technologies Navsari	21962	03-03-2021	628	05-03-2021	10,532.00
116	35	Yogesh Construction Co. Constrction of Adm cum Laboratory building at KVK, Surat. 2nd RA bill March-2021			14864	10-03-2021	70,000.00
117	29	Vipuls Enterprises,	1453	18-03-2021	655	22-03-2021	14,045.00
118	35	Yogesh Construction Co. Constrction of Adm cum Laboratory building at KVK, Surat. 3rd RA bill March-2021			15720	23-03-2021	60,000.00
119	35	Naik sales and febrication, Navsari Providing and fixing partition and aluminlum class door at Guest house, NAU, Navsari. 1st & final bill March-2021			15723	23-03-2021	14,580.00
120	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
121	37	Pelican Equipments Chennai	12410	22-03-2021	684	25-03-2021	6,529.00
122	41	Shree shakti Enterprise, Vapi	27053	08-03-2021	704	30-03-2021	502.00
123	41	Pulses Technologies, Surat	27054	08-03-2021	704	30-03-2021	354.00
124	29	Paragon Insturments Pvt Ltd	1460	23-03-2021	714	30-03-2021	8,951.00
125	29	Paragon Insturments Pvt Ltd	1461	23-03-2021	714	30-03-2021	8,951.00
126	35	Parth Electric, Vyara Electrification of parent guest house at NAU Waghal 1st & final bill March-2021			17631	31-03-2021	49,200.00
127	35	Deesha Civil Engineering design, Gandhinagar 1st RA Feb-2021			17761	31-03-2021	13,309.00
128	35	Natvar construction, Surat. Construction of Fisheries college NAU, Navsari. 17th final bill march-2021			17762	31-03-2021	15,00,000.00
129	35	Desnity Electrical, Surat Electrification of RKVY laboratory at NAU, Navsari. 1st RA Bill March-2021			17832	31-03-2021	40,700.00
130	1	Bhupendra Dube & Associate, Navsari	29607	05-05-2021	36	21-05-2021	4300
131	45	Recombinant,DNA Biosclences Pvt Ltd	2253	21-05-2021	42	24-05-2021	10190
132	45	Daisy Industries,	2254	21-05-2021	42	24-05-2021	3380
133	29	Sahauadri Honey Hat	1633	12-07-2021	150	15-07-2021	5000
134	29	Sahauadri Honey Hat	1634	12-07-2021	150	15-07-2021	5000
135	35	Yogesh Constructio Co. Surat. Constrution of Adm cum laboratory building at KVK, Surat. 4th RA bill July-2021			3676	22-07-2021	100000
136	35	Yogesh Constructio Co. Surat. Constrution of Adm cum laboratory building at KVK, Surat. 5th RA bill July-2021			4341	06-08-2021	60000
137	29	Step Up Marketing,	1641	12-08-2021	201	13-08-2021	17400
138	3	Mukesh S Ralyani,	8704	25-08-2021	228	01-09-2021	46450
139	3	Mukesh S Ralyani,	8705	26-08-2021	228	01-09-2021	27450
140	20	vipul Enterprises, Navsari Office renovatin	57168	03-08-2021	255	13-09-2021	22255
141	20	vipul Enterprises, Navsari Office renovatin	57169	03-08-2021	255	13-09-2021	10105
142	3	S.R. Water proofing	9711	03-09-2021	286	29-09-2021	12100
143	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	26270
144	38	Vipuls Enterprises, Navsari.	8582	16-09-2021	319	14-10-2021	19350
145	38	Vipuls Enterprises, Navsari.	8583	16-09-2021	319	14-10-2021	10015
146	38	Vipuls Enterprises, Navsari.	8584	16-09-2021	319	14-10-2021	11445


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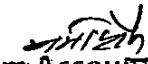
147	34	Vipuls Enterprises, Navsari.			329	22-10-2021	19860
148	1	Digital farm Technologies, Navsari	8402	22-10-2021	342	28-10-2021	5600
149	29	VIPUL ENTERPRISES	1704	20.10.2021	349	30-10-2021	13305
150	29	VIPUL ENTERPRISES	1705	21.10.2021	349	30-10-2021	8100
151	35	yogesh constction surat, 6th ra bill oct-021 Construciton of adm cumm laboratory building at kvk surat			8753	03-11-2021	60000
152	29	M.S. RAIYANI	1734	26.11.2021	391	30-11-2021	12250
153	42	KVK Dedlapada	9624	19-08-2021	427	30-12-2021	15000
154	3	Providing and fixing up gradation facility, Navsari	8933	01-12-2021	435	31-12-2021	2550
155	3	Vipul Enterprises, Navsari	9055	05-02-2022	542	25-02-2022	3425
156	3	Vipul Enterprises, Navsari	9061	16-02-2022	542	25-02-2022	2110
157	35	J B Electricals, Ahmedabad Electrification work for Girls hostel at NAU, Bharuch 1st RA bill March-2022			15387	24-03-2022	35720
158	35	Urja powertech Surat Electrification of pesticide residue laboratory building at NAU, Navsari. 1st and final bill March-2022			15951	28-03-2022	46260
159	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	20590
160	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	6300
161	38	Nail Sales & fabrication, Navsari	9075	07-03-2022	616	19-03-2022	12335
162	38	Nail Sales & fabrication, Navsari	9119	07-03-2022	616	19-03-2022	16950
163	1	Nail Sales & fabrication, Navsari	8477	28-03-2022	647	29-03-2022	12700
164	2	Vipul Enterprises, Kaliyawadi, Navsari.	4641	09-03-2022	658	30-03-2022	2250
165	2	Vipul Enterprises, Kaliyawadi, Navsari.	4642	09-03-2022	658	30-03-2022	2250
166	29	Leen Inovation Pvt Ltd,	1947	23-02-2022	665	30-03-2022	145140
167	41	Maa Ambe Total solution, Navsari	27078	17-03-2022	670	30-03-2022	1215
168	41	Prakash Diesel sales & services, Surat	27079	17-03-2022	671	30-03-2022	443
169	3	Vipul Enterprises, Navsari.	9201	24-03-2022	674	30-03-2022	14250
170	3	Vipul Enterprises, Navsari.	9202	24-03-2022	674	30-03-2022	20000
171	1	Shah patel shukla & Assocites, Ahmedabad	8518	22-04-2022	21	25-04-2022	2,360.00
172	1	Bhupendra Dube & Associae, Navsari	8519	27-04-2022	43	06-05-2022	6,100.00
173	29	Saidary Hanicau	10026	05-07-2022	183	22-07-2022	5,000.00
174	29	Saidary Hanicau	10027	05-07-2022	183	22-07-2022	5,000.00
175	1	Bharat sanchar nigam limited	8574	22-07-2022	187	25-07-2022	63,761.00
176	29	Maa Ambe Total solution, Navsari	10032	25-07-2022	190	29-07-2022	10,985.00
177	35	Disha civil engineer services, Gandhinagar			4587	02-08-2022	3,218.00
178	35	Disha civil engineer services, Gandhinagar			4588	02-08-2022	4,739.00
179	37	MarutiNandan Cement proeuct Nabipur chokdi, Bharuch	12507	12-10-2022	327	21-10-2022	4,400.00
180	29	Tech Micro Solution,	10207	14-11-2022	358	15-11-2022	25,220.00
181	37	MarutiNandan Cement products Nabipur chokdi, Bharuch	12518	28-11-2022	397	13-12-2022	2,400.00
182	35	J D Corporation, Gandhinagar Electrificatin work of Examaniatin hall at Navsari & Bharuch			11977	17-01-2023	15,970.00
183	1	Sangita P Nayka, Om Bhojnalaya,	12888	02-02-2023	511	04-02-2023	25,000.00
184	7	Harlom cement product sanatory	10228	23-02-2023	546	22-02-2023	7,560.00
185	3	Harlom cement product sanatory	17734	07-02-2023	557	28-02-2023	7,860.00
186	27	Arvind Prakashan, Udaipur	7927	06-03-2023	596	14-03-2023	1,00,000.00
187	27	Nipa Genx Electronic Resources & Solutions P. Ltd, New Delhi	7929	06-03-2023	596	14-03-2023	1,00,000.00
188	27	International Books Services, Delhi	7932	06-03-2023	596	14-03-2023	1,00,000.00
189	27	Brillion Publishing, New Delhi	7934	06-03-2023	596	14-03-2023	1,00,000.00
190	27	Jagmander Book Agency, New Delhi	7936	06-03-2023	596	14-03-2023	1,00,000.00
191	27	Radhika Book Centre, Delhi	7938	06-03-2023	596	14-03-2023	1,00,000.00
192	27	Bio Green Books, New Delhi	7940	06-03-2023	596	14-03-2023	1,00,000.00
193	27	Atlas Books & Periodicals, Delhi	7943	06-03-2023	596	14-03-2023	1,00,000.00
194	27	Atlas Book Centre, Delhi	7945	06-03-2023	596	14-03-2023	1,00,000.00
195	27	Knowledge Books House, Delhi	7947	06-03-2023	596	14-03-2023	1,00,000.00
196	27	Suman Books Store, Surat	7949	06-03-2023	596	14-03-2023	1,00,000.00
197	27	Uni-Tech Book Mart, Jodhpur	7951	06-03-2023	596	14-03-2023	1,00,000.00
198	27	Satish Serial Publications, Delhi	7953	06-03-2023	596	14-03-2023	1,00,000.00
199	27	Neoti Book Agency Pvt. Ltd., New Delhi	7955	06-03-2023	596	14-03-2023	1,00,000.00
200	32	Growmore Security & Investigation services, Rajkot	64697	10-03-2023	597	14-03-2023	24,00,000.00
201	32	Retro Agri Solution pvt ltd,	64697	27-03-2023	631	27-03-2023	50,000.00
202	13	Selicon cement pproeucts Chikhli	11146	17-01-2023	648	28-03-2023	19,740.00
203	13	Selicon cement pproeucts Chikhli	11147	17-01-2023	648	28-03-2023	9,750.00
204	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
205	45	Retro Agri Solution pvt ltd,	2324	29-03-2023	672	31-03-2023	50,000.00
206	7	Yogeshbhai Ramasankar Tiwari	10252	06-04-2023	4	06-04-2023	5,000.00


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207	7	Yogeshbhai Ramasankar Tiwari	10253	06-04-2023	4	06-04-2023	22,500.00
208	2	Bhavani Caterers, Eru Char rasta, Navsari	19232	27-04-2023	35	29-04-2023	25,000.00
209	1	Shah Sukla & Associae	15772	03-05-2023	66	18-05-2023	3,600.00
210	46		7107	12-06-2023	118	26-06-2023	10,000.00
211	1	D Teck power	15809	10-06-2023	119	26-06-2023	3,309.00
212	35	Varis scrap Traders, Navsari	17320	06-06-2023	120	26-06-2023	16,572.00
213	52	M S RAIYANI, NAVSARI	10549	24-07-2023	176	28-07-2023	2,200.00
214	52	M S RAIYANI, NAVSARI	10550	24-07-2023	176	29-07-2023	2,100.00
215	52	M S RAIYANI, NAVSARI	10551	24-07-2023	176	30-07-2023	1,450.00
216	52	M S RAIYANI, NAVSARI	10552	24-07-2023	176	31-07-2023	1,450.00
217	12	M S Raiyani, Navsari	189	26-07-2023	211	11-08-2023	34,950.00
218	12	M S Raiyani, Navsari	190	28-07-2023	211	11-08-2023	12,700.00
219	52	M S RAIYANI, NAVSARI	10555	28-08-2023	227	31-08-2023	27,550.00
220	41	Shivani Enterprise, Surat.	27090	21-08-2023	240	04-09-2023	708.00
221	12	M S RAIYANI, NAVSARI Purpose of furniture and fernishing work at KVK, Nnew office building, Surat.			254	13-09-2023	74,900.00
222	29	MAA Ambe Total solution, Navsari Hostel RO Plant malntatance ARC	10748	16-10-2023	314	26-10-2023	9,000.00
223	1	Vipul Enterprises, Providing and fixing upgradation facility at PA to Comptroller chamber Navsari	15898	17-10-2023	318	27-10-2023	3,250.00
224	1	Vipul Enterprises, Exam Branch, PVC carpet fixing	15900	19-10-2023	318	27-10-2023	3,350.00
225	29	Vipul Enterprise,	10755	08-11-2023	341	10-11-2023	37,355.00
226	14	Kabir Engineers, Navsari Precast wall deposit			348	21-11-2023	15,530.00
227	1	vipul Enterprises,	16206	22-11-2023	349	22-11-2023	4,050.00
228	3	Falcon Instruments Chennai	18100	09-11-2023	367	02-12-2023	7,020.00
229	3	Bionule Biotek, Vadodara	18201	09-11-2023	367	02-12-2023	7,611.00
230	3	OHM Chemitech Bharuch	18202	09-11-2023	367	02-12-2023	4,530.00
231	3	G B Life Technologies Vadodara	18216	22-11-2023	367	02-12-2023	2,16,000.00
232	37	Bhairav Travels, Bharuch	12569	02-12-2023	374	08-12-2023	25,000.00
233	12	Ambika Keterch, Mandvi, Surat			394	15-12-2023	10,000.00
234	14	Khodiyar Infrastructure, Surat			397	19-12-2023	11,880.00
235	29	M S Raiyani,	10774	21-12-2023	379	11-12-2023	20,000.00
236	3	G B Life Technologies Vadodara	18280	06-12-2023	425	01-01-2024	36,000.00
237	3	M S Raiyani Navari	18424	29-12-2023	425	01-01-2024	25,000.00
238	35	Vipul Enterprises, Navsari Providing and fixing furniture work quarer E-2/2	3014	01-12-2023	438	06-01-2024	5,960.00
239	35	Vipul Enterprises, Navsari Providing and fixing furniture work quarer E-1/4	3015	01-12-2023	438	06-01-2024	2,140.00
240	10	Motrus Scientific Instrument Pvt Ltd	13378	04-01-2024	441	08-01-2024	24,500.00
241	35	M S Raiyani, Navsari	3051	15-01-2024	478	31-01-2024	2,350.00
242	42	Shree Marutinandan Cement Products Precast wall RCC Column and flat paneel			482	01-02-2024	31,628.00
243	12	M S Raiyani, Jamalpore, Navsari			493	07-02-2024	58,550.00
244	12	SSB Electricals, Tirupati Chaok, Surat			494	07-02-2024	43,300.00
245	35	Arjanbhai J Patel, Rajkot Strengthening of exisiting campus & farm road at NAU, Navsari.			503	09-02-2024	13,89,650.00
246	27	MAA Ambe Total solution Navsari	7957	06-02-2024	503	12-02-2024	2,120.00
247	3	M S Raiyani, Navsari	18440	12-01-2024	522	23-02-2024	5,000.00
248	52	BMR Wildlife services Indor MP	10599	15-02-2024	534	29-02-2024	26,214.00
249	32	M S Raiyani, Navsari	4202	02-03-2024	544	05-03-2024	15,000.00
250	1	Bharat sanchar nigam limited	15912	06-03-2024	547	06-03-2024	32,486.00
251	29	M S Raiyani, Navsari	10902	27-02-2024	558	12-03-2024	20,000.00
252	29	M S Raiyani, Navsari	10904	05-03-2024	558	12-03-2024	20,000.00
253	27	Apple Infotech Navsari.	7958	29-02-2024	564	13-03-2024	1,600.00
254	18	Selicon Cement Products Chikhli			580	21-03-2024	1,84,500.00
255	37	Shree Marutinandan Cement Products Zandor	12586	26-03-2024	601	27-03-2024	4,870.00
256	27	Informatics publishing limited, Banglore	7959	26-03-2024	611	27-03-2024	17,479.00
257	27	Datanet India Pvt Ltd, New Delhi	7960	26-03-2024	611	27-03-2024	5,888.50
258	44	Komal Scientific Co.	1453	17-01-2024	642	28-03-2024	76,500.00
259	44	Silicon Cement Product	1454	17-01-2024	642	28-03-2024	66,000.00
260	44	Scientific and Digital Systems IDA	1463	02-03-2024	642	28-03-2024	76,500.00
261	44	Techno Search Process & Systems	1464	02-03-2024	642	28-03-2024	32,760.00
262	44	Surya Systems	1465	02-03-2024	642	28-03-2024	32,155.00
263	44	Green Plasma Technocrat	1466	11-03-2024	642	28-03-2024	46,500.00
264	44	Green Plasma Technocrat	1467	11-03-2024	642	28-03-2024	77,250.00
265	44	Schnell Informatics Private Ltd	1468	11-03-2024	642	28-03-2024	45,447.00
266	44	KVB Green Energies	1470	18-03-2024	642	28-03-2024	20,250.00
267	44	Ecosense Sustainable Solution Pvt Ltd	1471	18-03-2024	642	28-03-2024	29,500.00
268	44	Ecosense Sustainable Solution Pvt Ltd	1472	18-03-2024	642	28-03-2024	43,500.00
269	44	Ecosense Sustainable Solution Pvt Ltd	1473	18-03-2024	642	28-03-2024	38,850.00
270	44	Ecosense Sustainable Solution Pvt Ltd	1474	18-03-2024	642	28-03-2024	21,550.00
271	44	KVB Green Energies	1475	27-03-2024	642	28-03-2024	32,488.00
272	38	Vipul Enterprises, Navsari	2220	22-03-2024	644	30-03-2024	4,800.00


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273	38	Green Spectrum Technologies,Pvt Ltd, New Delhi	2221	22-03-2024	644	30-03-2024	9,100.00
274	38	Green Spectrum Technologies,Pvt Ltd, New Delhi	2222	22-03-2024	644	30-03-2024	5,700.00
275	1	SSB Electricals, Tirupati Chaok, Surat			650	30-03-2024	1,810.00
276	3	Deccan sales & services, Pvt Ltd	18497	28-02-2024	652	30-03-2024	1,652.00
277	3	SSB Electricals, Tirupati Chaok, Surat	4541	19-03-2024	652	30-03-2024	4,350.00
278	3	Vipul Enterprises, Valsad	4555	27-03-2024	652	30-03-2024	12,650.00
279	3	Laxmi Traders Pardi, Valsad	4559	27-03-2024	652	30-03-2024	750.00
280	52	M S Raiyani, Navsari	15413		660	30-03-2024	20,000.00
281	52	M S Raiyani, Navsari	15414		660	30-03-2024	4,350.00
282	52	M S Raiyani, Navsari	15415		660	30-03-2024	13,550.00
283	52	Prashant Bamboo Machine Nagpur	15416		660	30-03-2024	5,750.00
284	52	Prashant Bamboo Machine Nagpur	15417		660	30-03-2024	3,250.00
285	52	Vipuls Enterprises, Valsad	15418		660	30-03-2024	2,300.00
286	52	Vipuls Enterprises, Valsad	15419		660	30-03-2024	2,495.00
287	52	Vipuls Enterprises, Valsad	15420		660	30-03-2024	2,485.00
288	41	Prakash Diesel sales & services, Surat	27188		669	31-03-2024	502.00
289	41	Maa Ambe Total Solutin, Navsari	27189		669	31-03-2024	1,240.00
290	35	Vipul Enterprises, Valsad	3444		671	31-03-2024	73,530.00
291	35	OM Engineering Ahmedabad			17384	31-03-2024	11,138.00
292	35	OM Engineering Ahmedabad			17385	31-03-2024	3,460.00
293	35	Om engineering ahmedabad			17388	31-03-2024	3,028.00
294	35	yashesh shukla and asso SuratConsturcio, boys hostel and polytechins Vyara			17386	31-03-2024	21,236.00
295	35	Yashesh shukla and asso Surat					
296	35	Construction of seed storage godown, HMRS Waghaj			17401	31-03-2024	2,960.00
296	35	Ms Mukund dalala & Associate, Surat			17383	31-03-2024	6,921.00
297	35	m s mukund dalala and associate, Surat			17387	31-03-2024	6,057.00
298		Nirmiti The design studio, Surat.					4,972.00
	35	Construction of farm manager office building at NAU, Navsari					
		1st RA Bill (RF)			1215	31-03-2024	
299	7	Yogeshkumar Ramasankar Tiwari	10415	06-04-2024	11	08-04-2024	23,000.00
300	7	Harazi	10425	10-05-2024	47	16-05-2024	2,000.00
301	37	Halim kallm rine	12597	13-05-2024	52	18-05-2024	61,000.00
302	35	Kajlya Bhalejada Surendranavar					
		Sarjan Architeck and Project constutnant,Surat.					
		Construction of boys hostel for Polytechnik Bharuch.					
		1st RA bill April-2024			2521	26-06-2024	20,191.00
303	3	Salience Bio Pvt Ltd, Ahmedabad	4593	05-06-2024	113	29-06-202	36,784.00
							1,35,93,388.50


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Outstanding Earnestmoney Deposit_2024-25_Up to June-2024

Sr. No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding Earnestmoney Deposit_June-2024
					Chalan No	Date	
1	35	M S Hariom Construction Amreli			375	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 Bhrucl	11725	12-10-2017	478	26-10-2017	6,000.00
7	35	Bipin Dhanani	22515				1,500.00
8	35	Mazda Centres, Ahmedabad	23035	29-07-2015	220	27-07-2018	60,000.00
9	37	Agraval Scientific Ahmedabad	11914	28-08-2018	311	06-09-2018	4,500.00
10	29	Principal, Aspee College Navsari	215	22-05-2018	357	29-09-2018	6,885.00
11	51	Saurashtra Fisheries Pvt Ltd Navari	3842	03-11-2018	449	19-12-2018	24,625.00
12	29	Agrifeel Structure Pvt Ltd	409	07-01-2019	555	15-01-2019	15,000.00
13	51	Aditi Enterprises	3856	30-03-2019	774	30-03-2019	2,310.00
14	51	Aditi Enterprises	3855	30-03-2019	774	30-03-2019	4,392.00
15	29	Siddhi Vinayak Enterprises	489	08-04-2019	39	30-04-2019	5,097.00
16	29	Maa Ambe Co.	491	08-04-2019	39	30-04-2019	9,750.00
17	29	Hariram Engineering	494	08-04-2019	39	30-04-2019	6,923.00
18	29	Om Fitness	495	08-04-2019	39	30-04-2019	3,150.00
19	29	Reniw Tech Engineers	496	08-04-2019	39	30-04-2019	11,813.00
20	29	Ruthmon Enterprises	497	08-04-2019	39	30-04-2019	3,500.00
21	29	3 G Electricals	498	08-04-2019	39	30-04-2019	25,000.00
22	29	Wildwool Techonologies & Equipments	499	08-04-2019	39	30-04-2019	16,500.00
23	37	Principal, College of Agriculture, Bharuch	12315	03-01-2020	596	10-01-2020	5,400.00
24	29	Empire Enterprises Vadodara	927	25-02-2020	736	29-02-2020	13,500.00
25	29	G B Life Technologies	928	25-02-2020	736	29-02-2020	13,500.00
26	29	Shashvat Enterprises, Navsari	935	02-03-2020	756	07-03-2020	127.00
27	29	Shashvat Enterprises, Navsari	936	02-03-2020	756	07-03-2020	223.00
28	29	Shree Siddhi Vinayak Enterprises Navsari	937	02-03-2020	756	07-03-2020	5,097.00
29	29	Gaurav Refrigeration	955	23-03-2020	822	30-03-2020	6,000.00
30	42	Patidar Agro Centre , Vyara	21138	18-02-2020	342	22-10-2020	15,000.00
31	29	Paragone Instruments Pvt Ltd Decomiter Purchase deposit	1318	20-11-2020	411	27-11-2020	5,040.00
32	32	ACE Technology Navsari CAAST	3539	02-11-2020	524	22-01-2021	1,60,000.00
33	32	ACS Chemicals CAAST	3540	02-11-2020	524	22-01-2021	1,60,000.00
34	51	Pelican Equipments, Chennai	21956	16-01-2021	534	27-01-2021	10,100.00
35	29	Motars Scientifis Instruments Pvt Ltd	1396	12-2-20221	588	15-02-2021	1,180.00
36	51	ACS Technologies, Navsari	21957	04-02-2021	591	18-02-2021	6,320.00
37	29	Gaurav Refrigeration & Services	1403	18-02-2021	608	26-02-2021	7,400.00
38	35	Goma Engineering consultancy Ahmedabad	7330	01-02-2021	626	05-03-2021	20,000.00
39	29	Paragone Instruments Pvt Ltd	1430	04-03-2021	655	22-03-2021	5,371.00
40	29	Paragone Instruments Pvt Ltd	1431	04-03-2021	655	22-03-2021	5,371.00
41	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
42	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
43	42	Hotel shivam park, Dediapada	9626	23-08-2021	427	30-12-2021	10,000.00
44	37	Rajak kasambhal madakiya, Navsari	12451	10-02-2022	546	25-02-2022	3,616.00
45	35	Deepak Decorators, Surat, Hire charge for mandap facility on 18th convocation	16835	30-01-2023	497	31-01-2023	75,000.00


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46	35	M S Raiyani Navsari Wall panelling, false ceiling pvc furniture work of any place of NAU	16858	20-02-2023	558	28-02-2023	2,00,000.00
47	35	Vipul Enterprises, Navsari, Wall panelling, false ceiling pvc furniture work of any place of NAU	16859	20-02-2023	558	28-02-2023	2,00,000.00
48	35	SSB Electricals, Surat.	17431	03-08-2023	228	31-08-2023	1,00,000.00
49	35	Khodiyar Infrastructure, Surat.	17435	03-08-2023	228	31-08-2023	2,00,000.00
50	35	M S Raiyani,	17436	03-08-2023	228	31-08-2023	2,00,000.00
51	35	Om Engineers Ahmedabad	17461	05-09-2023	281	30-09-2023	1,00,000.00
52	35	Anandjiwala Technical Consultancy, Ahmedabad	17462	05-09-2023	281	30-09-2023	1,00,000.00
53	35	IRCLASS systems and solution pvt ltd, Vadodara	17463	05-09-2023	281	30-09-2023	1,00,000.00
54	35	Mukund Dalal & Associates, Surat.	17470	05-09-2023	281	30-09-2023	1,00,000.00
55	35	ARG Creation pvt ltd, Ahmedabad	17471	05-09-2023	281	30-09-2023	1,00,000.00
56	35	Sarjan Architect & Project Consultances, Surat	17472	05-09-2023	281	30-09-2023	1,00,000.00
57	35	Yashesh shukla and Associates, Surat.	17473	05-09-2023	281	30-09-2023	1,00,000.00
58	35	Nirmiti The Design Studio, Surat Expression of interest for providing consultancy service,	17481	03-10-2023	329	02-11-2023	1,00,000.00
59	18	Silicon Cement Products, Navsari	4193	30-12-2023	431	03-01-2024	1,23,000.00
60	29	Krishna Tourism	10907	11-03-2024	558	12-03-2024	14,380.00
61	38	Green Spectrum Technologies New Delhi	2218	06-03-2024	616	27-03-2024	6,000.00
62	38	Green Spectrum Technologies New Delhi	2219	06-03-2024	616	27-03-2024	4,000.00
63	35	A R V Construction, Surat Boys hostel for Ploy Bharuch	3464	15-04-2024	32	30-04-2024	2,23,000.00
64	35	M S Raiyani, Navsari Boys hostel for Ploy Bharuch	3465	15-04-2024	32	30-04-2024	2,23,000.00
65	35	A R V Construction, Surat Boys hostel for Poly Vyara	3466	15-04-2024	32	30-04-2024	2,37,080.00
66	35	Pall Bulcon, Surat Cons. Of Boys hostel for poly, Vyara	3467	15-04-2024	32	30-04-2024	2,37,080.00
67	35	Tirupati Construction, Surat. Cons. Of Boys hostel for poly, Vyara	3468	15-04-2024	32	30-04-2024	2,37,080.00
68	35	M S Raiyani, Navsari Boys hostel for Ploy Vyara	3469	15-04-2024	32	30-04-2024	2,37,080.00
69	35	Sakhi Infracon, Ahmedabad Boys hostel for Ploy Vyara	3470	15-04-2024	32	30-04-2024	2,37,080.00
70	35	Gopal Construction, Surat. Construction Boys hostel for Ploy Bharuch	3472	15-04-2024	32	30-04-2024	2,23,000.00
							45,36,410.00


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Outstanding Time Limit Deposit 2024-25 Up to June-2024

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding Time Limit Deposit up to June-2024
					Token No	Date	
1	35	Eva Corporation surat			2694	16-06-2017	3363.00
2	35	Bipin D Dhanani Navsari			3484	03-07-2017	2591.00
3	35	Parth Electricals Vyara			19606	30-03-2018	3041.00
4	35	Kamlesh C Desai			19607	31-03-2018	5847.00
5	35	civils Infrastructure Surat,			20232	03-03-2018	10000.00
6	35	M S Raiyani Navsari			4784	26-07-2018	308.00
7	35	Shivam Constrution 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	10402.00
8	35	Eva Corporation Surat,2nd Final July-18			4095	11-07-2018	25000.00
9	35	M/S Gandhi Road Builders Navsari					10767.00
10	35	M S Raiyani Navsari			7081	12-09-2018	5221.00
11	35	Sanghani Infrastructure			9416	24-10-2018	50000.00
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	2028.00
15	35	Parth Electricals Vyara			10631	03-11-2018	3093.00
16	35	Parth Electricals Vyara			10632	03-11-2018	1445.00
17	35	Parth Electricals Vyara			10635	03-11-2018	2064.00
18	35	Parth Electricals Vyara			10636	03-11-2018	1974.00
19	35	Parth Electricals Vyara			10637	03-11-2018	4469.00
20	35	M S Raiyani Navari			13286	01-01-2019	2012.00
21	35	Amit Kumar			17966	16-03-2019	477.00
22	35	Amit Kumar			17967	16-03-2019	4585.00
23	35	Amit Kumar			18217	18-03-2019	5218.00
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	1502.00
31	35	Parth Electricals Vyara			19264	27-03-2019	2034.00
32	35	Parth Electricals Vyara			19265	27-03-2019	2045.00
33	35	Parth Electricals Vyara			19266	27-03-2019	2050.00
34	35	Parth Electricals Vyara			19267	27-03-2019	2036.00
35	35	Parth Electricals Vyara			19412	27-03-2019	954.00
36	35	Parth Electricals Vyara			20636	31-03-2019	2034.00
37	35	Parth Electricals Vyara			20637	31-03-2019	2027.00
38	35	Parth Electricals Vyara			20638	31-03-2019	2026.00
39	35	Parth Electricals Vyara			20639	31-03-2019	2031.00
40	35	Parth Electricals Vyara			20640	31-03-2019	2027.00
41	35	Parth Electricals Vyara			20641	31-03-2019	2030.00
42	35	M S Raiyani Navari			20642	31-03-2019	5141.00
43	35	M S Raiyani Navari			20644	31-03-2019	2878.00
44	35	Vipuls Enterprises Navsri			21113	31-03-2019	1491.00
45	35	Plastiwood India			21117	31-03-2019	636.00
46	35	Parth Electricals Vyara			21123	31-03-2019	3443.00
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

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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
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 Electrificaton 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 reparing 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


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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 Housef 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
73	35	Maruti Enterprises, Rajkot. Providing and Drinking water supply facilities for student & staff NAU Navari.(Designing, Consructing, Testing & commissioning electro mechanical works NAU campus along with operation and maintanance 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 qarters & C29 to 34 at NAU Navsari.			6828	09-10-2020	850.00


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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 maintanance 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	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
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 Strenthening 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 watr 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 dugt of toilet for N. M. College AT Navsari. 1st and Final bill Feb-2021			13981	25-02-2021	1,481.00
86	35	Capital Infrastrcture, 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
87	35	Capital Infrastructure, Surat. Repair & Renovation of Toilet block & generator room for N.M.College of Agricuture, Navsari. 1st & final Bil Nov-2019			13983	25-02-2021	1,314.00
88	35	Naik sales and fabrication, Navsari. Providing and fixing false cellig 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 renovatin toilet block 1 (Part 9,9A,9B, & 9C) for N.M.College of Agricuture, Navsari. 1st & Final bill Sep-2020			13985	25-02-2021	2,256.00


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90	35	Rajvi Construction, Navsari Providing and fixing changlink fencing Navsari			624	05-03-2021	3,260.00
91	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
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 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
94	35	Square Construction, Surat Repairing and strengthening of comound wall from ATM gate to ABM Collee 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 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
97	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
98	35	Vipul Enterprises, Navsari. Providing supplying & instalation of filing cabinete plateform 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 sectin having misquito net for minakshi girls hostel Navsari. 1st & Final bill March-2021			17626	31-03-2021	1,415.00
101	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


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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 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
105	35	Parth electricals, Vyara Renovatin of electrifaction 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 Electrification 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
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 Constuctin 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


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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 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
122	35	Maruti Enterprises, 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-types & E type quarers at NAU, Navsari			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 Electrificatin work of Examianatin 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 Ifrastructue, 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

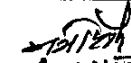

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130	35	Urja Powertech, Surat. Electrification of ADM cum laboratory building of KVK at NAU, Surat. 1st & final bill Oct-2022			16448	29-03-2023	6,435.00
131	35	M S Raiyani, Navsari Internal dismantling & repairing work of primary health center t NAU, Navsari.			15021	16-03-2024	9,797.00
132	35	SSB Electricitin, Surat			17390	31-03-2024	1,336.00
133	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
134	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
135	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
136	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
137	35	Vipul enterprises, Navari Providng and fixing up gardaninig facillgy kitchen shuter with E 1/4 NAU, Navsari			17397	31-03-2024	1,190.00
138	35	Vipul enterprises, Navari Providng and fixing up gardaninig facillgy kitchen shuter with E 1/4 NAU, Navsari			17398	31-03-2024	426.00
139	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
140	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
141	35	Arjanbhai J Patel, Rajkot Strenthning of exissing campus and farm roadt at NAU, Navari.	1215	31-03-2024	2	02-04-2024	2,40,000.00
142	35	Arjanbhai J Patel, Rajkot Strenthning of exissing campus and farm roadt at NAU, Navari. 5th and Final bill May-2024			1684	05-06-2024	2,75,000.00
143	35	Khodiyar Infrastrucure, Surat. 1st and final bill May-2024			2520	26-06-2024	809.00
							33,97,397.00


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Outstanding Caution_Hostel Deposit 2024-25_Up to June-2024

Sr. No	Unit No	Name of Party	Credited by		Outstanding Caution_Hostel Deposit_Up to June-2024	
			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	24,500.00	28,000.00
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	18,500.00	14,000.00
35	39	Principal, Bio Tech. College, Surat	529	18/11/2017	2,000.00	2,000.00
36	44	Principal, Poly. Agri. Engg., Dedlapada	541	22/11/2017	3,300.00	3,300.00
37	44	Principal, Poly. Agri. Engg., Dedlapada	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., Dedlapada	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	11,000.00	11,000.00
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
56	29	Principal, Aspee CLG of H & F, Navsari.	355	29/09/2018	6,000.00	6,000.00
57	25	Principal, Horti.Poly, Paria	371	10/10/2018	800.00	800.00


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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	4,000.00	4,000.00
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	549	09/01/2019	3,000.00	-
71	43	Principal, Veterinary College,Navsari	610	05/02/2019	400.00	400.00
72	43	Principal, Veterinary College,Navsari	611	05/02/2019	6,500.00	8,000.00
73	37	Principal, College of Agriculture, Bharuch	618	06/02/2019	2,000.00	2,000.00
74	29	Principal, Aspee CLG of H & F, Navsari.	660	27/02/2019	11,000.00	11,000.00
75	3	Principal, N.M.C.A., N.A.U., Navsari.	666	28/02/2019	72,500.00	72,500.00
76	43	Principal, Veterinary College,Navsari	697	11/03/2019	2,000.00	2,000.00
77	43	Principal, Veterinary College,Navsari	707	15/03/2019	3,000.00	3,000.00
78	38	Principal, College of Agril., Waghai	714	16/03/2019	5,000.00	5,000.00
79	37	Principal, College of Agriculture, Bharuch	29	26-04-2019	3,900.00	3,900.00
80	43	Principal, Veterinary College,Navsari	34	30-04-2019	3,600.00	3,600.00
81	29	Principal, Aspee CLG of H & F, Navsari.	36	30-04-2019	3,800.00	3,800.00
82	44	Principal, Poly. Agri. Engg., Dediapada	53	08-05-2019	2,100.00	2,100.00
83	43	Principal, Veterinary College,Navsari	156	26-06-2019	1,500.00	1,500.00
84	25	Principal, Horti.Poly, Parla	183	05-07-2019	3,200.00	3,200.00
85	3	Principal, N.M.C.A., N.A.U., Navsari.	245	31-07-2019	16,000.00	16,000.00
86	43	Principal, Veterinary College,Navsari	252	02-08-2019	34,000.00	34,000.00
87	38	Principal, College of Agril., Waghai	260	05-08-2019	1,000.00	-
88	38	Principal, College of Agril., Waghai	263	06-08-2019	-	1,000.00
89	38	Principal, College of Agril., Waghai	281	23-08-2019	3,000.00	-
90	38	Principal, College of Agril., Waghai	282	13-08-2019	-	3,000.00
91	29	Principal, Aspee CLG of H & F, Navsari.	291	19-08-2019	14,000.00	14,000.00
92	3	Principal, N.M.C.A., N.A.U., Navsari.	309	30-08-2019	23,500.00	23,500.00
93	29	Principal, Aspee CLG of H & F, Navsari.	314	31-08-2019	2,000.00	2,000.00
94	41	Principal, Agri Buisness Managment Navsari	320	31-08-2019	16,500.00	16,500.00
95	51	Principal, Esta. of College of Fisheries Sci.Navsari	324	06-09-2019	1,500.00	-
96	43	Principal, Veterinary College,Navsari	345	11-09-2019	23,000.00	23,000.00
97	29	Principal, Aspee CLG of H & F, Navsari.	352	16-09-2019	7,000.00	1,000.00
98	3	Principal, N.M.C.A., N.A.U., Navsari.	355	18-09-2019	11,000.00	6,500.00
99	38	Principal, College of Agril., Waghai	358	20-09-2019	3,300.00	3,300.00
100	3	Principal, N.M.C.A., N.A.U., Navsari.	378	30-09-2019	17,000.00	17,000.00
101	44	Principal, Poly. Agri. Engg., Dediapada	388	03-10-2019	6,000.00	-
102	3	Principal, N.M.C.A., N.A.U., Navsari.	433	23-10-2019	12,500.00	12,500.00
103	29	Principal, Aspee CLG of H & F, Navsari.	442	24-10-2019	500.00	500.00
104	43	Principal, Veterinary College,Navsari	452	04-11-2019	24,000.00	21,000.00
105	43	Principal, Veterinary College,Navsari	459	08-11-2019	4,500.00	4,500.00
106	44	Principal, Poly. Agri. Engg., Dediapada	460	08-11-2019	200.00	200.00
107	25	Principal, Horti.Poly, Parla	471	14-11-2019	400.00	400.00
108	39	Principal, Bio Tech. College, Surat	479	15-11-2019	3,000.00	3,000.00
109	43	Principal, Veterinary College,Navsari	480	15-11-2019	1,500.00	1,500.00
110	37	Principal, College of Agriculture, Bharuch	503	26-11-2019	3,000.00	3,000.00
111	3	Principal, N.M.C.A., N.A.U., Navsari.	519	30-11-2019	3,500.00	3,500.00
112	38	Principal, College of Agril., Waghai	532	07-12-2019	59,000.00	59,000.00
113	3	Principal, N.M.C.A., N.A.U., Navsari.	570	16-12-2019	38,500.00	38,500.00
114	43	Principal, Veterinary College,Navsari	590	09-01-2020	3,000.00	3,000.00
115	37	Principal, College of Agriculture, Bharuch	597	10-01-2020	3,000.00	3,000.00
116	37	Principal, College of Agriculture, Bharuch	801	24-03-2020	4,100.00	4,100.00

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117	43	Principal, Veterinary College, Navsari	802	24-03-2020	4,100.00	4,100.00
118	44	Principal, Poly. Agri. Engg., Dediapada	804	24-03-2020	800.00	800.00
119	29	Principal, Aspee CLG of H & F, Navsari.	821	30-03-2020	30,000.00	30,000.00
120	25	Principal, Horti. Poly, Paria	204	17-08-2020	2,600.00	2,600.00
121	29	Principal, Aspee CLG of H & F, Navsari.	279	02-09-2020	1,000.00	1,000.00
122	3	Principal, N.M.C.A., N.A.U., Navsari.	304	30-09-2020	10,000.00	10,000.00
123	43	Principal, Veterinary College, Navsari	327	13-10-2020	1,000.00	1,000.00
124	51	Principal, Esta. of College of Fisheries Sci. Navsari	328	14-10-2020	1,000.00	1,000.00
125	38	Principal, College of Agril., Waghai	334	15-10-2020	6,000.00	6,000.00
126	3	Principal, N.M.C.A., N.A.U., Navsari.	362	29-10-2020	1,000.00	1,000.00
127	29	Principal, Aspee CLG of H & F, Navsari.	393	13-11-2020	10,500.00	10,500.00
128	29	Principal, Aspee CLG of H & F, Navsari.	410	27-11-2020	22,000.00	22,000.00
129	3	Principal, N.M.C.A., N.A.U., Navsari.	453	16-12-2020	10,500.00	-
130	29	Principal, Aspee CLG of H & F, Navsari.	458	22-12-2020	52,000.00	52,000.00
131	29	Principal, Aspee CLG of H & F, Navsari.	459	22-12-2020	4,300.00	4,300.00
132	37	Principal, College of Agriculture, Bharuch	467	24-12-2020	1,000.00	1,000.00
133	3	Principal, N.M.C.A., N.A.U., Navsari.	489	02-01-2021	1,000.00	1,000.00
134	37	Principal, College of Agriculture, Bharuch	506	13-01-2021	3,000.00	3,000.00
135	3	Principal, N.M.C.A., N.A.U., Navsari.	509	16-01-2021	33,000.00	33,000.00
136	41	Principal, Agri Buisness Managment Navsari	519	19-01-2021	3,000.00	3,000.00
137	44	Principal, Poly. Agri. Engg., Dediapada	528	25-01-2021	11,000.00	11,000.00
138	44	Principal, Poly. Agri. Engg., Dediapada	529	25-01-2021	100.00	100.00
139	39	Principal, Bio Tech. College, Surat	542	29-01-2021	27,000.00	27,000.00
140	29	Principal, Aspee CLG of H & F, Navsari.	544	29-01-2021	43,500.00	43,500.00
141	25	Principal, Horti. Poly, Paria	561	02-02-2021	4,700.00	4,700.00
142	38	Principal, College of Agril., Waghai	660	22-03-2021	47,000.00	47,000.00
143	37	Principal, College of Agriculture, Bharuch	652	19-03-2021	65,000.00	65,000.00
144	37	Principal, College of Agriculture, Bharuch	37	13-05-2021	4,400.00	4,400.00
145	38	Principal, College of Agril., Waghai	44	26-05-2021	4,300.00	4,300.00
146	44	Principal, Poly. Agri. Engg., Dediapada	74	14-06-2021	2,200.00	2,200.00
147	25	Principal, Horti. Poly, Paria	96	19-06-2021	3,700.00	3,700.00
148	3	Principal, N.M.C.A., N.A.U., Navsari.	167	31-07-2021	1,000.00	1,000.00
149	29	Principal, Aspee CLG of H & F, Navsari.	179	04-08-2021	7,000.00	7,000.00
150	37	Principal, College of Agriculture, Bharuch	184	06-08-2021	8,000.00	8,000.00
151	41	Principal, Agri Buisness Managment Navsari	189	09-08-2021	3,000.00	3,000.00
152	39	Principal, Bio Tech. College, Surat	211	24-08-2021	2,000.00	2,000.00
153	37	Principal, College of Agriculture, Bharuch	235	03-09-2021	100.00	100.00
154	38	Principal, College of Agril., Waghai	240	04-09-2021	6,000.00	6,000.00
155	29	Principal, Aspee CLG of H & F, Navsari.	277	20-09-2021	4,400.00	4,400.00
156	29	Principal, Aspee CLG of H & F, Navsari.	278	20-09-2021	1,000.00	-
157	29	Principal, Aspee CLG of H & F, Navsari.	350	30-10-2021	7,000.00	7,000.00
158	3	Principal, N.M.C.A., N.A.U., Navsari.	355	30-10-2021	58,000.00	58,000.00
159	37	Principal, College of Agriculture, Bharuch	356	01-11-2021	1,000.00	1,000.00
160	29	Principal, Aspee CLG of H & F, Navsari.	369	18-11-2021	45,000.00	33,000.00
161	29	Principal, Aspee CLG of H & F, Navsari.	391	30-11-2021	6,000.00	6,000.00
162	3	Principal, N.M.C.A., N.A.U., Navsari.	393	30-11-2021	10,500.00	-
163	25	Principal, Horti. Poly, Paria	401	02-12-2021	200.00	200.00
164	29	Principal, Aspee CLG of H & F, Navsari.	428	30-12-2021	6,000.00	6,000.00
165	29	Principal, Aspee CLG of H & F, Navsari.	430	30-12-2021	300.00	300.00
166	3	Principal, N.M.C.A., N.A.U., Navsari.	435	30-12-2021	46,500.00	46,500.00
167	37	Principal, College of Agriculture, Bharuch	460	13-01-2022	13,500.00	13,500.00
168	41	Principal, Agri Buisness Managment Navsari	470	17-01-2022	39,000.00	39,000.00
169	44	Principal, Poly. Agri. Engg., Dediapada	477	20-01-2022	18,000.00	17,000.00
170	44	Principal, Poly. Agri. Engg., Dediapada	478	20-01-2022	1,900.00	1,900.00
171	29	Principal, Aspee CLG of H & F, Navsari.	497	31-01-2022	57,000.00	57,000.00
172	29	Principal, Aspee CLG of H & F, Navsari.	524	11-02-2022	12,000.00	12,000.00
173	3	Principal, N.M.C.A., N.A.U., Navsari.	542	25-02-2022	1,07,000.00	1,07,000.00
174	44	Principal, Poly. Agri. Engg., Dediapada	549	28-02-2022	3,000.00	3,000.00
175	29	Principal, Aspee CLG of H & F, Navsari.	556	28-02-2022	71,500.00	71,500.00
176	39	Principal, Bio Tech. College, Surat	582	08-03-2022	30,000.00	30,000.00
177	37	Principal, College of Agriculture, Bharuch	594	14-03-2022	55,000.00	55,000.00
178	38	Principal, College of Agril., Waghai	599	15-03-2022	54,000.00	54,000.00
179	38	Principal, College of Agril., Waghai	615	19-03-2022	4,000.00	4,000.00
180	29	Principal, Aspee CLG of H & F, Navsari.	666	30-03-2022	1,000.00	1,000.00


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181	37	Principal, College of Agriculture, Bharuch	66	19-05-2022	4,300.00	4,300.00
182	44	Principal, Poly. Agri. Engg., Dediapada	111	14-06-2022	2,100.00	2,100.00
183	38	Principal, College of Agril., Waghai	118	15-06-2022	4,400.00	4,400.00
184	29	Principal, Aspee CLG of H & F, Navsari.	189	29-07-2022	4,300.00	4,300.00
185	2	Professor (P) T & V D.E.E., N.A.U., Navsari.	200	01-08-2022	100.00	-
186	37	Principal, College of Agriculture, Bharuch	231	25-08-2022	9,000.00	9,000.00
187	29	Principal, Aspee CLG of H & F, Navsari.	237	30-08-2022	10,000.00	10,000.00
188	3	Principal, N.M.C.A., N.A.U., Navsari.	251	02-09-2022	14,000.00	14,000.00
189	38	Principal, College of Agril., Waghai	262	14-09-2022	8,000.00	8,000.00
190	44	Principal, Poly. Agri. Engg., Dediapada	285	26-09-2022	4,000.00	3,000.00
191	37	Principal, College of Agriculture, Bharuch	287	27-09-2022	1,000.00	1,000.00
192	29	Principal, Aspee CLG of H & F, Navsari.	298	30-09-2022	6,000.00	6,000.00
193	52	Principal, College of Forestry, Navsari	323	19-10-2022	9,000.00	9,000.00
194	29	Principal, Aspee CLG of H & F, Navsari.	328	21-10-2022	24,500.00	24,500.00
195	52	Principal, College of Forestry, Navsari	349	11-11-2022	7,000.00	7,000.00
196	38	Principal, College of Agril., Waghai	355	15-11-2022	38,000.00	38,000.00
197	29	Principal, Aspee CLG of H & F, Navsari.	359	15-11-2022	19,000.00	19,000.00
198	25	Principal, Horti.Poly, Paria	372	28-11-2022	4,100.00	4,100.00
199	29	Principal, Aspee CLG of H & F, Navsari.	373	28-11-2022	18,000.00	15,000.00
200	41	Principal, Agri Buisness Managment Navsari	374	28-11-2022	40,500.00	40,500.00
201	37	Principal, College of Agriculture, Bharuch	378	03-12-2022	22,500.00	22,500.00
202	3	Principal, N.M.C.A., N.A.U., Navsari.	379	03-12-2022	92,000.00	92,000.00
203	3	Principal, N.M.C.A., N.A.U., Navsari.	380	03-12-2022	1,45,500.00	1,45,500.00
204	38	Principal, College of Agril., Waghai	388	07-12-2022	12,000.00	12,000.00
205	52	Principal, College of Forestry, Navsari	393	09-12-2022	35,500.00	35,500.00
206	52	Principal, College of Forestry, Navsari	448	06-01-2023	4,000.00	4,000.00
207	44	Principal, Poly. Agri. Engg., Dediapada	450	09-01-2023	6,000.00	6,000.00
208	29	Principal, Aspee CLG of H & F, Navsari.	463	13-01-2023	51,000.00	51,000.00
209	39	Principal, Bio Tech. College, Surat	466	16-01-2023	32,000.00	32,000.00
210	3	Principal, N.M.C.A., N.A.U., Navsari.	471	17-01-2023	9,000.00	9,000.00
211	38	Principal, College of Agril., Waghai	488	27-01-2023	8,000.00	8,000.00
212	29	Principal, Aspee CLG of H & F, Navsari.	495	31-01-2023	7,000.00	7,000.00
213	29	Principal, Aspee CLG of H & F, Navsari.	536	14-02-2023	1,000.00	2,000.00
214	39	Principal, Bio Tech. College, Surat	554	29-2-2023	7,000.00	7,000.00
215	44	Principal, Poly. Agri. Engg., Dediapada	556	27-02-2023	400.00	400.00
216	44	Principal, Poly. Agri. Engg., Dediapada	586	09-03-2023	3,000.00	3,000.00
217	37	Principal, College of Agriculture, Bharuch	595	14-03-2023	79,000.00	79,000.00
218	39	Principal, Bio Tech. College, Surat	607	20-03-2023	2,000.00	2,000.00
219	37	Principal, College of Agriculture, Bharuch	609	20-03-2023	1,000.00	1,000.00
220	41	Principal, Agri Buisness Managment Navsari	616	21-03-2023	12,000.00	12,000.00
221	52	Principal, Esta. of College of Forestry, Navsari	630	27-03-2023	4,000.00	4,000.00
222	38	Principal, College of Agril., Waghai	644	28-03-2023	6,000.00	6,000.00
223	22	Principal, Poly. Agri., Vyara	674	31-03-2023	4,400.00	4,400.00
224	37	Principal, College of Agriculture, Bharuch	9	18-04-2023	4,200.00	4,200.00
225	44	Principal, Poly. Agri. Engg., Dediapada	30	29-04-2023	2,100.00	2,100.00
226	22	Principal, Poly. Agri., Vyara	49	05-05-2023	3,900.00	3,900.00
227	38	Principal, College of Agril., Waghai	45	03-05-2023	3,600.00	3,600.00
228	25	Principal, Horti.Poly, Paria	74	26-05-2023	3,600.00	3,600.00
229	29	Principal, Aspee CLG of H & F, Navsari.	126	30-06-2023	4,300.00	4,300.00
230	3	Principal, N.M.C.A., N.A.U., Navsari.	133	03-07-2023	35,500.00	35,500.00
231	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI	176	28-07-2023	1,000.00	1,000.00
232	29	Principal, Aspee CLG of H & F, Navsari.	182	31-07-2023	4,000.00	4,000.00
233	29	Principal, Aspee CLG of H & F, Navsari.	216	14-08-2023	10,000.00	2,000.00
234	37	Principal, College of Agriculture, Bharuch	222	22-08-2023	9,000.00	9,000.00
235	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI	227	31-08-2023	9,000.00	9,000.00
236	29	Principal, Aspee CLG of H & F, Navsari.	234	02-09-2023	12,000.00	12,000.00
237	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI	274	29-09-2023	28,000.00	28,000.00
238	3	Principal, N.M.C.A., N.A.U., Navsari.	282	30-09-2023	15,000.00	15,000.00
239	38	Principal, College of Agril., Waghai	288	05-10-2023	9,000.00	9,000.00
240	38	Principal, College of Agril., Waghai	300	10-10-2023	50,000.00	50,000.00
241	52	DDO, COLLEGE OF FORESTRY, NAU, NAVSARI	319	27-10-2023	4,000.00	4,000.00
242	29	Principal, Aspee CLG of H & F, Navsari.	320	27-10-2023	43,000.00	43,000.00
243	39	Principal, Bio Tech. College, Surat	323	30-10-2023	23,000.00	23,000.00
244	3	Principal, N.M.C.A., N.A.U., Navsari.	325	30-10-2023	1,000.00	1,000.00
245	29	Principal, Aspee CLG of H & F, Navsari.	342	10-11-2023	11,000.00	11,000.00
246	37	Principal, College of Agriculture, Bharuch	345	10-11-2023	1,500.00	-
247	41	Principal, Agri Buisness Managment Navsari	352	24-11-2023	16,500.00	16,500.00
248	44	Principal, Poly. Agri. Engg., Dediapada	356	28-11-2023	1,400.00	1,400.00
249	44	Principal, Poly. Agri. Engg., Dediapada	357	28-11-2023	5,000.00	5,000.00
250	52	Principal, Esta. of College of Forestry, Navsari	364	30-11-2023	18,000.00	16,500.00
251	3	Principal, N.M.C.A., N.A.U., Navsari.	367	02-12-2023	25,500.00	8,500.00
252	44	Principal, Poly. Agri. Engg., Dediapada	377	08-12-2023	46,500.00	46,500.00

253	38	Principal, College of Agril., Waghai	382	12-12-2023	15,000.00	15,000.00
254	38	Principal, College of Agril., Waghai	386	12-12-2023	6,000.00	6,000.00
255	39	Principal, Bio Tech. College, Surat	405	27-12-2023	5,000.00	5,000.00
256	37	Principal, College of Agriculture, Bharuch	406	27-12-2023	74,000.00	74,000.00
257	44	Principal, Poly. Agri. Engg., Dediapada	407	27-12-2023	7,000.00	7,000.00
258	29	Principal, Aspee CLG of H & F, Navsari.	420	29-12-2023	5,000.00	7,000.00
259	52	Principal, Esta. of College of Forestry, Navsari	422	29-12-2023	18,000.00	18,000.00
260	3	Principal, N.M.C.A., N.A.U., Navsari.	425	01-01-2024	2,55,000.00	2,55,000.00
261	37	Principal, College of Agriculture, Bharuch	442	09-01-2024	25,500.00	25,500.00
262	39	Principal, Bio Tech. College, Surat	481	01-02-2024	5,000.00	5,000.00
263	29	Principal, Aspee CLG of H & F, Navsari.	509	16-02-2024	21,000.00	21,000.00
264	3	Principal, N.M.C.A., N.A.U., Navsari.	522	23-02-2024	1,14,000.00	1,14,000.00
265	29	Principal, Aspee CLG of H & F, Navsari.	523	26-02-2024	55,500.00	55,500.00
266	29	Principal, Aspee CLG of H & F, Navsari.	622	28-03-2024	27,500.00	27,500.00
267	38	Principal, College of Agril., Waghai	626	28-03-2024	4,200.00	4,200.00
268	25	Principal, Horti.Poly, Paria	629	28-03-2024	3,500.00	3,500.00
269	44	Principal, Poly. Agri. Engg., Dediapada	664	30-03-2024	1,000.00	1,000.00
270	44	Principal, Poly. Agri. Engg., Dediapada	668	30-03-2024	800.00	800.00
271	22	Principal, Poly. Agri., Vyara	672	31-03-2024	3,500.00	3,500.00
272	37	Principal, College of Agriculture, Bharuch	13	09-04-2024	4,200.00	4,200.00
273	44	Principal, Poly. Agri. Engg., Dediapada	39	09-05-2024	6,000.00	6,000.00
					37,50,900.00	36,28,300.00


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Navsari Agricultural University
Outstanding Seed Deposit 2024-25 Up to June-2024

Sr No	Unit No	Name of party	Receipt No	Date	Credited by		Outstanding Seed Deposit up to June-2024
					Chalan No	Date	
1	14	Res Scientist, Sorgham,Surat.	27770	08-07-2021	163	28-07-2021	2240
2	13	Res Scientist, Cotten,Surat.	11164	04-05-2023	541	04-03-2024	1585
3	13	Res Scientist, Cotten,Surat.	11165	04-05-2023	541	04-03-2024	8315
4	13	Res Scientist, Cotten,Surat.	11166	16-05-2023	541	04-03-2024	1190
5	13	Res Scientist, Cotten,Surat.	11167	16-05-2023	541	04-03-2024	1190
6	13	Res Scientist, Cotten,Surat.	11168	16-05-2023	541	04-03-2024	8713
7	13	Res Scientist, Cotten,Surat.	11169	04-05-2023	541	04-03-2024	3170
8	13	Res Scientist, Cotten,Surat.	11170	04-05-2023	541	04-03-2024	1190
9	13	Res Scientist, Cotten,Surat.	11171	04-05-2023	541	04-03-2024	3168
10	13	Res Scientist, Cotten,Surat.	11172	04-05-2023	541	04-03-2024	3168
11	13	Res Scientist, Cotten,Surat.	11173	04-05-2023	541	04-03-2024	1190
12	13	Res Scientist, Cotten,Surat.	11174	04-05-2023	541	04-03-2024	5950
13	13	Res Scientist, Cotten,Surat.	11175	04-05-2023	541	04-03-2024	1190
14	13	Res Scientist, Cotten,Surat.	11152	04-05-2023	542	04-03-2024	1585
15	13	Res Scientist, Cotten,Surat.	11153	04-05-2023	542	04-03-2024	4080
16	13	Res Scientist, Cotten,Surat.	11154	04-05-2023	542	04-03-2024	4751
17	13	Res Scientist, Cotten,Surat.	11155	04-05-2023	542	04-03-2024	7925
18	13	Res Scientist, Cotten,Surat.	11156	04-05-2023	542	04-03-2024	7915
19	13	Res Scientist, Cotten,Surat.	11157	04-05-2023	542	04-03-2024	2850
20	13	Res Scientist, Cotten,Surat.	11158	04-05-2023	542	04-03-2024	8896
21	13	Res Scientist, Cotten,Surat.	11159	04-05-2023	542	04-03-2024	5636
22	13	Res Scientist, Cotten,Surat.	11160	04-05-2023	542	04-03-2024	8109
23	13	Res Scientist, Cotten,Surat.	11161	04-05-2023	542	04-03-2024	8068
24	13	Res Scientist, Cotten,Surat.	11162	04-05-2023	542	04-03-2024	15850
25	13	Res Scientist, Cotten,Surat.	11163	04-05-2023	542	04-03-2024	2378
26	17	Research Scientist,Cotton Bharuch	14516	14-03-2024	588	22-03-2024	672
27	13	Res Scientist, Cotten,Surat.	14103		604	27-03-2024	1585
28	13	Res Scientist, Cotten,Surat.	14104		604	27-03-2024	4755
29	13	Res Scientist, Cotten,Surat.	14105		604	27-03-2024	2972
30	13	Res Scientist, Cotten,Surat.	14106		604	27-03-2024	9310
31	13	Res Scientist, Cotten,Surat.	14107		604	27-03-2024	397
32	13	Res Scientist, Cotten,Surat.	14108		604	27-03-2024	4458
33	13	Res Scientist, Cotten,Surat.	14109		604	27-03-2024	5785
34	13	Res Scientist, Cotten,Surat.	14110		604	27-03-2024	1188.75
35	13	Res Scientist, Cotten,Surat.	14111		604	27-03-2024	10373
36	13	Res Scientist, Cotten,Surat.	14112		604	27-03-2024	1585
							163382.75


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