

હિસાબ નિયામકશ્રીની કચેરી

નવસારી કૃષિ યુનિવર્સિટી, નવસારી

તાત્કાલિક

વિષય : પોસ (POS) મશીન દ્વારા થયેલ
આવક જમા લેવા બાબત...

પરિપત્ર

આ યુનિવર્સિટીનાં તમામ કચેરીનાં વડાશ્રીઓ તથા ઉપાડ અને ચુકવણા અધિકારીશ્રીઓને જણાવવાનું કે, આ યુનિવર્સિટીમાં કેશલેશ ટ્રાન્ઝેક્શન માટે અત્રેથી POS મશીન જે તે કચેરીને ફાળવવામાં આવેલ છે અને તે મુજબ યુનિવર્સિટીની જુદા જુદા પ્રકારની વેચાણથી થયેલ આવક POS દ્વારા જમા કરાવવામાં આવે છે તે મુજબ તારીખ ૦૧/૦૩/૨૦૧૭ થી તારીખ ૩૧/૦૩/૨૦૧૭ સુધીની POS દ્વારા થયેલ આવક યુનિવર્સિટીનાં NAU e-Uday Fund A/c માં જમા થયેલ છે, જે જેતે કચેરીનાં બજેટ સદરમાં જમા આપવાની થતી હોય આ સાથે સામેલ રાખેલ પત્રકની વિગતેની કચેરીઓએ તેઓની કચેરી દ્વારા POS મશીનથી કરેલ વેચાણની રકમ પત્રકનાં કોલમ નંબર ૧૭ અને ૧૮ની જરૂરી વિગત ભરી દિન-૨માં આ કચેરીને ફક્ત ઈ-મેઈલથી comptroller@nau.in થી અચુક મોકલી આપવા જણાવવામાં આવે છે. જેથી આપની કચેરીની થયેલ આવક જમા આપવાની કાર્યવાહી સત્વરે હાથ ધરી શકાય.

સામેલ : ઉપર મુજબ પત્રક


હિસાબ નિયામક

જા.ન. નક્યુ/કોમ્પ્ટ/કંટ્રોલ/૨૭૪૦/૨૦૧૭

તા. ૩૧/૦૩/૨૦૧૭

નકલ સવિનય રવાના :

આ યુનિવર્સિટીનાં તમામ નાણાં ઉપાડ અને ચુકવણા અધિકારીશ્રીઓ તરફ અમલ થવા સારું.

NAVSARI AGRICULTURAL UNIVERSITY
POS TERMINAL STATEMENT FOR ALL OFFICE From DATE: 01-03-2017 TO 31-03-2017

Sr	DDO	Place	TID	Card Number	Code	Batch	Txn Date	Txn Type	Card Type	Txn Amount	MSF	ST	Late Fees	Cpos	Net Amt.(Rs.)	B.H	INCOME CODE
1	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX1902	965294	4	01-03-2017	Sale	ONUS	500.00	-1.25	-0.19	0.00	0.00	498.56		
2	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX0009	561451	5	03-03-2017	Sale	ONUS	1,000.00	-2.50	-0.38	0.00	0.00	997.12		
3	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX0009	361698	6	06-03-2017	Sale	ONUS	1,000.00	-2.50	-0.38	0.00	0.00	997.12		
4	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX1293	594771	6	06-03-2017	Sale	ONUS	500.00	-1.25	-0.19	0.00	0.00	498.56		
5	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX0446	746466	7	07-03-2017	Sale	ONUS	500.00	-1.25	-0.19	0.00	0.00	498.56		
6	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX0446	767494	7	07-03-2017	Sale	ONUS	500.00	-1.25	-0.19	0.00	0.00	498.56		
7	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX3468	684238	8	16-03-2017	Sale	ONUS	500.00	-1.25	-0.19	0.00	0.00	498.56		
8	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX2458	461086	8	16-03-2017	Sale	ONUS	500.00	-1.25	-0.19	0.00	0.00	498.56		
9	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX9770	110208	9	28-03-2017	Sale	LOCAL	945.00	-2.36	-0.35	0.00	0.00	942.29		
10	301	A.O.Cash, Navsari	11207590	XXXXXXXXXXXX9770	165019	9	28-03-2017	Sale	LOCAL	8,893.00	-88.93	-13.34	0.00	0.00	8,790.73		
11	312	Program Co-ordi, KVK Surat	11207578	XXXXXXXXXXXX2795	194818	5	03-03-2017	Sale	ONUS	3,600.00	-36.00	-5.40	0.00	0.00	3,558.60		
12	312	Program Co-ordi, KVK Surat	11207578	XXXXXXXXXXXX9688	868700	6	04-03-2017	Sale	LOCAL	260.00	-0.65	-0.10	0.00	0.00	259.25		
13	312	Program Co-ordi, KVK Surat	99757578	XXXXXXXXXXXX9442	896587	4	15-03-2017	Sale	ONUS	2,400.00	-24.00	-3.60	0.00	0.00	2,372.40		
14	312	Program Co-ordi, KVK Surat	11207578	XXXXXXXXXXXX2178	321030	7	23-03-2017	Sale	ONUS	3,640.00	-36.40	-5.46	0.00	0.00	3,598.14		
15	313	DDO MCRS Surat	11207621	XXXXXXXXXXXX3141	302776	2	16-03-2017	Sale	LOCAL	6,000.00	-60.00	-9.00	0.00	0.00	5,931.00		
16	317	Asso.Res.Botany, Bharuch	11207620	XXXXXXXXXXXX3942	543499	2	14-03-2017	Sale	LOCAL	10.00	-0.03	0.00	0.00	0.00	9.97		
17	321	Assoc. Res. Sci. Vyara	99757612	XXXXXXXXXXXX1179	463067	2	14-03-2017	Sale	ONUS	10.00	-0.03	0.00	0.00	0.00	9.97		
18	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX1004	83127	2	28-02-2017	Sale	LOCAL	2,700.00	-40.50	-6.08	-15.53	0.00	2,637.89		
19	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX3334	293741	2	28-02-2017	Sale	ONUS	1,350.00	-6.75	-1.01	-7.76	0.00	1,334.48		
20	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX1004	52972	3	03-03-2017	Sale	LOCAL	0.01	0.00	0.00	0.00	0.00	0.01		
21	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX1482	140478	4	07-03-2017	Sale	ONUS	2,700.00	-27.00	-4.05	0.00	0.00	2,668.95		
22	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX6427	311054	4	07-03-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
23	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX1088	379331	4	07-03-2017	Sale	ONUS	2,250.00	-22.50	-3.38	0.00	0.00	2,224.12		
24	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX5053	398427	4	07-03-2017	Sale	ONUS	4,500.00	-45.00	-6.75	0.00	0.00	4,448.25		
25	331	Res.Sci.LRS Navsari	99757587	XXXXXXXXXXXX3161	395629	2	07-03-2017	Sale	ONUS	1,350.00	-6.75	-1.01	0.00	0.00	1,342.24		
26	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX5611	635979	5	14-03-2017	Sale	ONUS	2,700.00	-27.00	-4.05	0.00	0.00	2,668.95		
27	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX5152	548728	5	14-03-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
28	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX2084	452955	5	14-03-2017	Sale	ONUS	1,800.00	-9.00	-1.35	0.00	0.00	1,789.65		
29	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX1293	416112	5	14-03-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
30	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX6890	437669	5	14-03-2017	Sale	ONUS	1,500.00	-7.50	-1.13	0.00	0.00	1,491.37		
31	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX3064	49770	5	14-03-2017	Sale	LOCAL	2,250.00	-33.75	-5.06	0.00	0.00	2,211.19		
32	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX6795	770026	5	14-03-2017	Sale	ONUS	2,250.00	-22.50	-3.38	0.00	0.00	2,224.12		
33	331	Res.Sci.LRS Navsari	99757587	XXXXXXXXXXXX4201	490702	3	14-03-2017	Sale	ONUS	2,250.00	-22.50	-3.38	0.00	0.00	2,224.12		
34	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX6314	872526	6	21-03-2017	Sale	ONUS	1,800.00	-9.00	-1.35	0.00	0.00	1,789.65		
35	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX1389	812650	6	21-03-2017	Sale	ONUS	3,600.00	-36.00	-5.40	0.00	0.00	3,558.60		
36	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX0435	R11039	6	21-03-2017	Sale	LOCAL	3,600.00	-54.00	-8.10	0.00	0.00	3,537.90		
37	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX9742	730991	6	21-03-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
38	331	Res.Sci.LRS Navsari	99757587	XXXXXXXXXXXX4201	664019	4	21-03-2017	Sale	ONUS	2,700.00	-27.00	-4.05	0.00	0.00	2,668.95		
39	331	Res.Sci.LRS Navsari	99757587	XXXXXXXXXXXX3161	224003	4	21-03-2017	Sale	ONUS	2,250.00	-22.50	-3.38	0.00	0.00	2,224.12		
40	331	Res.Sci.LRS Navsari	99757587	XXXXXXXXXXXX4574	217432	4	21-03-2017	Sale	ONUS	4,500.00	-45.00	-6.75	0.00	0.00	4,448.25		
41	331	Res.Sci.LRS Navsari	99757587	XXXXXXXXXXXX2074	333432	4	21-03-2017	Sale	ONUS	600.00	-1.50	-0.23	0.00	0.00	598.27		
42	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX7570	766949	7	28-03-2017	Sale	ONUS	1,800.00	-9.00	-1.35	0.00	0.00	1,789.65		
43	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX2091	608720	7	28-03-2017	Sale	ONUS	2,700.00	-27.00	-4.05	0.00	0.00	2,668.95		
44	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX9742	971582	7	28-03-2017	Sale	ONUS	1,350.00	-6.75	-1.01	0.00	0.00	1,342.24		
45	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX4587	533298	7	28-03-2017	Sale	ONUS	1,350.00	-6.75	-1.01	0.00	0.00	1,342.24		
46	331	Res.Sci.LRS Navsari	11207587	XXXXXXXXXXXX3334	754474	7	28-03-2017	Sale	ONUS	1,350.00	-6.75	-1.01	0.00	0.00	1,342.24		
47	331	Res.Sci.LRS Navsari	99757587	XXXXXXXXXXXX9334	578925	5	28-03-2017	Sale	ONUS	1,500.00	-7.50	-1.13	0.00	0.00	1,491.37		
48	332	ADR Navsari	11207595	XXXXXXXXXXXX9770	152026	2	30-03-2017	Sale	LOCAL	8,460.00	-84.60	-12.69	0.00	0.00	8,362.71		
49	339	Asso.Prof.GABI Surat	11207607	XXXXXXXXXXXX9518	387775	2	14-03-2017	Sale	ONUS	10.00	-0.03	0.00	0.00	0.00	9.97		

50	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	214520	14	03-03-2017	Sale	ONUS	390.00	-0.98	-0.15	0.00	0.00	388.87
51	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX9568	660651	15	04-03-2017	Sale	ONUS	130.00	-0.33	-0.05	0.00	0.00	129.62
52	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	727534	16	10-03-2017	Sale	ONUS	3,500.00	-35.00	-5.25	0.00	0.00	3,459.75
53	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX5216	123851	17	16-03-2017	Sale	LOCAL	260.00	-0.65	-0.10	0.00	0.00	259.25
54	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX3253	169091	18	16-03-2017	Sale	LOCAL	520.00	-1.30	-0.20	0.00	0.00	518.50
55	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX5406	908740	19	17-03-2017	Sale	ONUS	965.00	-2.41	-0.36	0.00	0.00	962.23
56	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX0908	195510	20	18-03-2017	Sale	LOCAL	260.00	-0.65	-0.10	0.00	0.00	259.25
57	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX8809	861003	21	21-03-2017	Sale	ONUS	860.00	-2.15	-0.32	0.00	0.00	857.53
58	340	Program Co-ordi, KVK Vyara	99757579	XXXXXXXXXXXXXXXX3842	624835	7	21-03-2017	Sale	ONUS	450.00	-1.13	-0.17	0.00	0.00	448.70
59	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX0545	113936	22	22-03-2017	Sale	LOCAL	385.00	-0.96	-0.14	0.00	0.00	383.90
60	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX5868	113857	23	23-03-2017	Sale	LOCAL	750.00	-1.88	-0.28	0.00	0.00	747.84
61	340	Program Co-ordi, KVK Vyara	99757579	XXXXXXXXXXXXXXXX1542	992003	8	24-03-2017	Sale	ONUS	430.00	-1.08	-0.16	0.00	0.00	428.76
62	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	808835	24	25-03-2017	Sale	ONUS	135.00	-0.34	-0.05	0.00	0.00	134.61
63	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX9568	672341	25	27-03-2017	Sale	ONUS	800.00	-2.00	-0.30	0.00	0.00	797.70
64	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX4330	882398	26	28-03-2017	Sale	ONUS	560.00	-1.40	-0.21	0.00	0.00	558.39
65	340	Program Co-ordi, KVK Vyara	11207579	XXXXXXXXXXXXXXXX9401	25434	27	30-03-2017	Sale	LOCAL	780.00	-1.95	-0.29	0.00	0.00	777.76
66	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	120610	3	21-03-2017	Sale	LOCAL	13,800.00	-138.00	-20.70	0.00	0.00	13,641.30
67	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	120749	3	21-03-2017	Sale	LOCAL	13,310.00	-133.10	-19.97	0.00	0.00	13,156.93
68	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	120841	3	21-03-2017	Sale	LOCAL	8,320.00	-83.20	-12.48	0.00	0.00	8,224.32
69	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	120924	3	21-03-2017	Sale	LOCAL	4,620.00	-46.20	-6.93	0.00	0.00	4,566.87
70	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	121005	3	21-03-2017	Sale	LOCAL	2,310.00	-23.10	-3.47	0.00	0.00	2,283.43
71	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	121045	3	21-03-2017	Sale	LOCAL	14,997.00	-149.97	-22.50	0.00	0.00	14,824.53
72	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	121122	3	21-03-2017	Sale	LOCAL	8,320.00	-83.20	-12.48	0.00	0.00	8,224.32
73	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX1804	751400	4	22-03-2017	Sale	LOCAL	56,649.00	-566.49	-84.97	0.00	0.00	55,997.54
74	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	120457	5	23-03-2017	Sale	LOCAL	5,775.00	-57.75	-8.66	0.00	0.00	5,708.59
75	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	120532	5	23-03-2017	Sale	LOCAL	945.00	-2.36	-0.35	0.00	0.00	942.29
76	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	120603	5	23-03-2017	Sale	LOCAL	645.00	-1.61	-0.24	0.00	0.00	643.15
77	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	120647	5	23-03-2017	Sale	LOCAL	645.00	-1.61	-0.24	0.00	0.00	643.15
78	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	112919	6	27-03-2017	Sale	LOCAL	1,725.00	-8.63	-1.29	0.00	0.00	1,715.08
79	341	DDO Aspee Agri NGMT Navsari	11207584	XXXXXXXXXXXXXXXX9770	162159	7	27-03-2017	Sale	LOCAL	1,395.00	-6.98	-1.05	0.00	0.00	1,386.97
80	342	Program Co-ordi, KVK Dedlapada	99757580	XXXXXXXXXXXXXXXX7973	612953	6	02-03-2017	Sale	ONUS	1,500.00	-7.50	-1.13	0.00	0.00	1,491.37
81	342	Pro.Co-ordi, KVK Dedlapada	11207580	XXXXXXXXXXXXXXXX1133	162813	7	08-03-2017	Sale	LOCAL	1,500.00	-7.50	-1.13	0.00	0.00	1,491.37
82	342	Pro.Co-ordi, KVK Dedlapada	11207580	XXXXXXXXXXXXXXXX2546	749293	8	09-03-2017	Sale	ONUS	1,460.00	-7.30	-1.10	0.00	0.00	1,451.60
83	342	Pro.Co-ordi, KVK Dedlapada	11207580	XXXXXXXXXXXXXXXX7484	523962	9	22-03-2017	Sale	ONUS	46,430.00	-464.30	-69.65	0.00	0.00	45,896.05
84	344	Principal Poly Agri Engg. Dedlapada	11207599	XXXXXXXXXXXXXXXX9587	66623	3	03-03-2017	Sale	LOCAL	4,500.00	-67.50	-10.13	0.00	0.00	4,422.37
85	344	Principal Poly Agri Engg. Dedlapada	11207599	XXXXXXXXXXXXXXXX9082	281726	4	20-03-2017	Sale	ONUS	2,400.00	-24.00	-3.60	0.00	0.00	2,372.40
86	344	Principal Poly Agri Engg. Dedlapada	11207599	XXXXXXXXXXXXXXXX9082	891233	5	31-03-2017	Sale	ONUS	2,240.00	-22.40	-3.36	0.00	0.00	2,214.24
87	345	Prog. Co-ordi, KVK Navsari	99757582	XXXXXXXXXXXXXXXX3255	750406	2	27-02-2017	Sale	ONUS	1,500.00	-7.50	-1.13	-8.63	0.00	1,482.74
88	345	Prog. Co-ordi, KVK Navsari	11207582	XXXXXXXXXXXXXXXX5321	751403	6	06-03-2017	Sale	ONUS	2,520.00	-25.20	-3.78	0.00	0.00	2,491.02
89	345	Prog. Co-ordi, KVK Navsari	11207582	XXXXXXXXXXXXXXXX3253	608054	7	30-03-2017	Sale	ONUS	12,432.00	-124.32	-18.65	0.00	0.00	12,289.03
90	345	Prog. Co-ordi, KVK Navsari	99757582	XXXXXXXXXXXXXXXX3322	585483	3	30-03-2017	Sale	ONUS	1,600.00	-8.00	-1.20	0.00	0.00	1,590.80
91	345	Prog. Co-ordi, KVK Navsari	11207582	XXXXXXXXXXXXXXXX4241	953731	8	31-03-2017	Sale	ONUS	880.00	-2.20	-0.33	0.00	0.00	877.47
92	345	Prog. Co-ordi, KVK Navsari	99757582	XXXXXXXXXXXXXXXX3255	998241	4	31-03-2017	Sale	ONUS	700.00	-1.75	-0.26	0.00	0.00	697.99
93	351	DDO Fisheries College, Navsari	11207596	XXXXXXXXXXXXXXXX9770	115439	2	24-03-2017	Sale	LOCAL	355.00	-0.89	-0.13	0.00	0.00	353.98

3,24,176.01 -3,010.80 -451.69 -31.92 0.00 3,20,681.60