


પ રિ પ ત્ર

તાત્કાલિક

વિષય:- પોસ મશીન ધ્વારા થયેલ આવક જમા લેવા બાબત....

આ યુનિવર્સિટીના તમામ કચેરીનાં વડાશ્રીઓ તથા ઉપાડ અને યુકવણા 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 મશીન ધ્વારા જમા કરાવવામાં આવે છે તે મુજબ તા. ૧.૪.૨૦૧૭ થી તા.૪.૬.૨૦૧૭ સુધીની POS મશીન ધ્વારા થયેલ આવક આ યુનિવર્સિટીનાં NAU e-Uday Fund A/c માં જમા થયેલ છે. જે આવક જે તે કચેરીનાં બજેટ સદરમાં જમા આપવાની થતી હોય આ સાથે સામેલ રાખેલ પત્રકની વિગતેની કચેરીઓએ તેઓની કચેરી ધ્વારા POS મશીનથી કરેલ વેચાણની રકમ પત્રકના કોલમ નંબર-૧૭ અને ૧૮ ની જરૂરી વિગત ભરી દિન-૨ માં આ કચેરીને ફક્ત ઈ-મેઈલથી comptroller@nau.in માં અચૂક મોકલી આપવા જણાવવામાં આવે છે. જેથી આપની કચેરીની થયેલ આવક જમા આપવાની કાર્યવાહી સત્વરે હાથ ધરી શકાય. આ બાબતને ટોચ અગ્રિમતા આપવા વિનંતી છે.

સામેલ: ઉપર મુજબ પત્રક.


હિસાબ નિયામક

જા.નં. નકૃયુ/વવહિઅધિ/બી.૧/ ૨૬૭૮-૭૦૦ /૨૦૧૭,
નવસારી.તારીખ:- ૧૩.૧૦.૨૦૧૭.

નકલ સવિનય રવાના:

આ યુનિવર્સિટીનાં તમામ નાણાં ઉપાડ અને યુકવણા અધિકારીશ્રીઓ તરફ અમલ થવા સારૂ.

NAVSARI AGRICULTURAL UNIVERSITY
 POS TERMINAL STATEMENT FOR ALL OFFICE From DATE: 01-04-2017 TO 02-6-2017

Sr	DDO	Place	TID	Card Number	Code	Batch	Txn Date	Txn	Card	Txn Amount	MSF	ST	Late	Cpos	Net	B.H	INCOME CODE
1	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX6296	632484	13	02-05-2017	Sale		450.00	-1.13	-0.17	0.00	0.00	448.70		
2	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX7973	955668	14	04-05-2017	Sale		1000.00	-2.50	-0.38	0.00	0.00	997.12		
3	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX1618	846234	17	16-05-2017	Sale		500.00	-1.25	-0.19	0.00	0.00	498.56		
4	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX7062	802764	16	15-05-2017	Sale		500.00	-1.25	-0.19	0.00	0.00	498.56		
5	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX5319	996976	16	15-05-2017	Sale		4914.00	-49.14	-7.37	0.00	0.00	4857.49		
6	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX1877	570196	11	18-04-2017	Sale		1000.00	-2.50	-0.38	0.00	0.00	997.12		
7	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX1664	501836	12	27-04-2017	Sale		44.00	-0.11	-0.02	0.00	0.00	43.87		
8	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX5651	704652	12	27-04-2017	Sale		16.00	-0.04	-0.01	0.00	0.00	15.95		
9	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX2943	224410	12	27-04-2017	Sale		16.00	-0.04	-0.01	0.00	0.00	15.95		
10	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX2943	392410	12	27-04-2017	Sale		44.00	-0.11	-0.02	0.00	0.00	43.87		
11	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX4628	724236	10	10-04-2017	Sale		500.00	-1.25	-0.19	0.00	0.00	498.56		
12	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX8383	893180	15	06-05-2017	Sale		500.00	-1.25	-0.19	0.00	0.00	498.56		
13	301	Account Officer (Cash), Navsari	11207590	XXXXXXXXXXXX1635	141348	15	06-05-2017	Sale		300.00	-0.75	-0.11	0.00	0.00	299.14		
14	313	DDO, Main Cotton Res, Surat	11207621	XXXXXXXXXXXX9220	53236	3	31-05-2017	Sale		23220.00	-348.30	-52.25	0.00	0.00	22819.45		
15	313	DDO, Main Cotton Res, Surat	99757621	XXXXXXXXXXXX9442	942040	2	02-06-2017	Sale		4500.00	-45.00	-6.75	0.00	0.00	4448.25		
16	314	Asso Res Sci, Sorgham Surat	11207616	XXXXXXXXXXXX1080	743254	2	26-05-2017	Sale		250.00	-0.63	0.00	0.00	0.00	249.37		
17	321	Asso Res Sci, Bottany Vyara	11207612	XXXXXXXXXXXX0724	779609	2	15-03-2017	Sale		5.00	-0.01	0.00	-0.03	0.00	4.96		
18	321	Asso Res Sci, Bottany Vyara	11207612	XXXXXXXXXXXX4527	681504	2	17-04-2017	Sale		1350.00	-6.75	-1.01	0.00	0.00	1342.24		
19	321	Asso Res Sci, Bottany Vyara	11207612	XXXXXXXXXXXX1113	986222	2	17-04-2017	Sale		1350.00	-6.75	-1.01	0.00	0.00	1342.24		
20	325	Res.Sci., Paria	11207601	XXXXXXXXXXXX5287	027745	2	19-04-2017	Sale	LOCAL	0.00	-200.00	-30.00	0.00	0.00	-230.00		
21	325	Res.Sci., Paria	11207601	XXXXXXXXXXXX0715	141934	2	19-04-2017	Sale	LOCAL	0.00	-200.00	-30.00	0.00	0.00	-230.00		
22	327	Librarian, Navsari	11207583	XXXXXXXXXXXX0026	248379	3	23-02-2017	Sale		1.00	0.00	0.00	-0.01	0.00	0.99		
23	327	Librarian, Navsari	11207583	XXXXXXXXXXXX2838	203546	3	12-05-2017	Sale		13.00	-0.03	0.00	0.00	0.00	12.97		
24	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX8840	073643	14	23-05-2017	Sale		1800.00	-27.00	-4.05	0.00	0.00	1768.95		
25	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX7525	548550	14	23-05-2017	Sale		2850.00	-28.50	-4.28	0.00	0.00	2817.22		
26	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX9791	796320	14	23-05-2017	Sale		2700.00	-27.00	-4.05	0.00	0.00	2668.95		
27	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX6682	688457	14	23-05-2017	Sale		1350.00	-6.75	-1.01	0.00	0.00	1342.24		
28	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX3334	853331	14	23-05-2017	Sale		1350.00	-6.75	-1.01	0.00	0.00	1342.24		
29	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX4587	645578	14	23-05-2017	Sale		1350.00	-6.75	-1.01	0.00	0.00	1342.24		
30	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX0685	813014	14	23-05-2017	Sale		1350.00	-6.75	-1.01	0.00	0.00	1342.24		
31	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX6427	589625	14	23-05-2017	Sale		1350.00	-6.75	-1.01	0.00	0.00	1342.24		
32	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX9634	R49430	14	23-05-2017	Sale		1500.00	-22.50	-3.38	0.00	0.00	1474.12		
33	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX5750	782048	14	23-05-2017	Sale		1800.00	-9.00	-1.35	0.00	0.00	1789.65		
34	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX2084	804229	14	23-05-2017	Sale		1800.00	-9.00	-1.35	0.00	0.00	1789.65		
35	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX9742	510055	15	30-05-2017	Sale		2250.00	-22.50	-3.38	0.00	0.00	2224.12		
36	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX5909	057636	15	30-05-2017	Sale		2250.00	-33.75	-5.06	0.00	0.00	2211.19		
37	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX1123	093770	15	30-05-2017	Sale		2250.00	-33.75	-5.06	0.00	0.00	2211.19		
38	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX8634	R55904	15	30-05-2017	Sale		900.00	-13.50	0.00	0.00	0.00	886.50		
39	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX6072	079202	12	02-05-2017	Sale		2700.00	0.00	0.00	0.00	0.00	2700.00		
40	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX1482	968613	12	02-05-2017	Sale		3150.00	-31.50	-4.73	0.00	0.00	3113.77		
41	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX5344	685721	12	02-05-2017	Sale		900.00	-2.25	-0.34	0.00	0.00	897.41		
42	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX9742	314649	12	02-05-2017	Sale		1800.00	-9.00	-1.35	0.00	0.00	1789.65		
43	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX1750	211861	12	02-05-2017	Sale		1500.00	-7.50	-1.13	0.00	0.00	1491.37		
44	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX5053	637761	12	02-05-2017	Sale		2700.00	-27.00	-4.05	0.00	0.00	2668.95		
45	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX5909	019160	12	02-05-2017	Sale		2250.00	-33.75	-5.06	0.00	0.00	2211.19		
46	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX0685	731835	12	02-05-2017	Sale		2250.00	-22.50	-3.38	0.00	0.00	2224.12		
47	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX1961	135694	13	09-05-2017	Sale		4050.00	-40.50	-6.08	0.00	0.00	4003.42		
48	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX5606	981045	13	09-05-2017	Sale		2250.00	-22.50	-3.38	0.00	0.00	2224.12		
49	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX0092	988767	11	25-04-2017	Sale		900.00	-2.25	-0.34	0.00	0.00	897.41		
50	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX1718	423548	11	25-04-2017	Sale		3600.00	-36.00	-5.40	0.00	0.00	3558.60		
51	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX6245	293978	11	25-04-2017	Sale		900.00	-2.25	-0.34	0.00	0.00	897.41		
52	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX6004	647346	11	25-04-2017	Sale		1200.00	-6.00	-0.90	0.00	0.00	1193.10		
53	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX1123	002538	11	25-04-2017	Sale		2250.00	-33.75	-5.06	0.00	0.00	2211.19		
54	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX5611	778875	11	25-04-2017	Sale		2700.00	-27.00	-4.05	0.00	0.00	2668.95		
55	331	Res.Sci., LRS, Navsari	11207587	XXXXXXXXXXXX1389	428916	11	25-04-2017	Sale		3150.00	-31.50	-4.73	0.00	0.00	3113.77		

Sr	DDO	Place	TID	Card Number	Code	Batch	Txn Date	Txn	Card	Txn Amount	MSF	ST	Late	Gross	Net	B.H	INCOME CODE
56	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX3064	0296678		04-04-2017	Sale	LOCAL	1350.00	-20.25	-3.04	0.00	0.00	1326.71		
57	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX2734	7959938		04-04-2017	Sale	LOCAL	900.00	-2.25	-0.34	0.00	0.00	897.41		
58	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX5344	8940338		04-04-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
59	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX2734	5337288		04-04-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
60	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX1378	7447288		04-04-2017	Sale	ONUS	2250.00	-22.50	-3.38	0.00	0.00	2224.12		
61	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX1750	8628708		04-04-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
62	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX0909	1828828		04-04-2017	Sale	ONUS	1350.00	-6.75	-1.01	0.00	0.00	1342.24		
63	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX6427	2547258		04-04-2017	Sale	ONUS	2250.00	-22.50	-3.38	0.00	0.00	2224.12		
64	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX7525	6830318		04-04-2017	Sale	ONUS	1800.00	-9.00	-1.35	0.00	0.00	1789.65		
65	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX2084	6024808		04-04-2017	Sale	ONUS	3600.00	-36.00	-5.40	0.00	0.00	3568.60		
66	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX5053	6762248		04-04-2017	Sale	ONUS	1800.00	-9.00	-1.35	0.00	0.00	1789.65		
67	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX4127	59830510		18-04-2017	Sale	ONUS	1350.00	-20.25	-3.04	0.00	0.00	1326.71		
68	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX4587	65961310		18-04-2017	Sale	ONUS	2250.00	-22.50	-3.38	0.00	0.00	2224.12		
69	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX2084	48714710		18-04-2017	Sale	ONUS	900.00	-13.50	-2.03	0.00	0.00	884.47		
70	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX8634	R22244	10	18-04-2017	Sale	ONUS	2700.00	-27.00	-4.05	0.00	0.00	2668.95		
71	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX6521	5488309		11-04-2017	Sale	LOCAL	2700.00	-27.00	-4.05	0.00	0.00	2668.95		
72	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX0285	1202469		11-04-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
73	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX6795	8726929		11-04-2017	Sale	LOCAL	3150.00	-31.50	-4.73	0.00	0.00	3113.77		
74	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX3259	0071429		11-04-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
75	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX1293	1768409		11-04-2017	Sale	ONUS	900.00	-2.25	-0.34	0.00	0.00	897.41		
76	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX6006	8511819		11-04-2017	Sale	ONUS	3150.00	-31.50	-4.73	0.00	0.00	3113.77		
77	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX1482	9272709		11-04-2017	Sale	ONUS	4500.00	-45.00	-6.75	0.00	0.00	4448.25		
78	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX4201	35244211		23-05-2017	Sale	ONUS	1800.00	-18.00	-2.70	0.00	0.00	1782.00		
79	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX1845	89825111		23-05-2017	Sale	ONUS	2250.00	-22.50	-3.38	0.00	0.00	2224.12		
80	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX3161	23956211		23-05-2017	Sale	ONUS	2250.00	-22.50	-3.38	0.00	0.00	2224.12		
81	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX3161	74355812		30-05-2017	Sale	ONUS	2250.00	-22.50	-3.38	0.00	0.00	2224.12		
82	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX5921	53536112		30-05-2017	Sale	ONUS	4500.00	-45.00	-6.75	0.00	0.00	4448.25		
83	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX3161	82303810		02-05-2017	Sale	ONUS	2250.00	-22.50	-3.38	0.00	0.00	2224.12		
84	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX7497	50324810		02-05-2017	Sale	ONUS	2250.00	-22.50	-3.38	0.00	0.00	2224.12		
85	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX4201	46016310		02-05-2017	Sale	ONUS	4050.00	-40.50	-6.08	0.00	0.00	4003.42		
86	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX5921	9080919		25-04-2017	Sale	ONUS	1350.00	-13.50	-2.03	0.00	0.00	1342.24		
87	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX0109	54658516		18-04-2017	Sale	ONUS	3600.00	-36.00	-5.40	0.00	0.00	3568.60		
88	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX4574	24175618		11-04-2017	Sale	ONUS	1350.00	-13.50	-2.03	0.00	0.00	1342.24		
89	331	Res.Sci. LRS Navsari	11207587	XXXXXXXXXXXXXXXX3161	3846317		11-04-2017	Sale	ONUS	450.00	-4.50	-0.64	0.00	0.00	448.87		
90	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX5611	26672148		31-05-2017	Sale	ONUS	3030.00	-30.30	-4.55	0.00	0.00	2995.19		
91	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	92415749		25-05-2017	Sale	ONUS	138.00	-1.38	-0.20	0.00	0.00	137.65		
92	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	20153544		25-05-2017	Sale	ONUS	452.00	-4.52	-0.64	0.00	0.00	450.87		
93	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX9668	93970345		25-05-2017	Sale	ONUS	660.00	-6.60	-0.93	0.00	0.00	658.35		
94	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX1145	18271046		25-05-2017	Sale	ONUS	50.00	-0.50	-0.07	0.00	0.00	49.87		
95	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX4222	25747151		01-06-2017	Sale	ONUS	500.00	-5.00	-0.71	0.00	0.00	498.75		
96	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	56986732		12-04-2017	Sale	ONUS	1300.00	-13.00	-1.83	0.00	0.00	129.62		
97	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	10201943		23-05-2017	Sale	ONUS	1500.00	-15.00	-2.14	0.00	0.00	1491.37		
98	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX3140	79218339		17-05-2017	Sale	ONUS	2580.00	-25.80	-3.87	0.00	0.00	2550.33		
99	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX9668	33762740		17-05-2017	Sale	ONUS	500.00	-5.00	-0.71	0.00	0.00	498.56		
100	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX9668	79218339		17-05-2017	Sale	ONUS	500.00	-5.00	-0.71	0.00	0.00	498.56		
101	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	15973637		10-05-2017	Sale	ONUS	1000.00	-10.00	-1.41	0.00	0.00	997.12		
102	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX1352	00211029		06-04-2017	Sale	ONUS	390.00	-3.90	-0.55	0.00	0.00	388.87		
103	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	511876128		24-04-2017	Sale	ONUS	350.00	-3.50	-0.50	0.00	0.00	348.99		
104	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX2567	51729835		24-04-2017	Sale	ONUS	1340.00	-13.40	-1.91	0.00	0.00	1332.29		
105	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX5892	29942738		15-05-2017	Sale	ONUS	500.00	-5.00	-0.71	0.00	0.00	498.56		
106	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX7923	86257233		18-04-2017	Sale	ONUS	1550.00	-15.50	-2.19	0.00	0.00	1541.09		
107	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX9227	56603636		29-04-2017	Sale	ONUS	980.00	-9.80	-1.38	0.00	0.00	977.55		
108	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX9668	35557512		02-06-2017	Sale	ONUS	195.00	-1.95	-0.27	0.00	0.00	194.44		
109	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	61047330		10-04-2017	Sale	ONUS	650.00	-6.50	-0.93	0.00	0.00	648.13		
110	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX0083	39575531		20-05-2017	Sale	ONUS	2300.00	-23.00	-3.24	0.00	0.00	2273.55		
111	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX0083	89829542		20-05-2017	Sale	ONUS	500.00	-5.00	-0.71	0.00	0.00	498.56		
112	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX6740	86167641		20-05-2017	Sale	ONUS	200.00	-2.00	-0.28	0.00	0.00	199.50		
113	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX0363	12173347		26-05-2017	Sale	LOCAL	720.00	-7.20	-1.03	0.00	0.00	717.93		
114	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX9401	02855134		21-04-2017	Sale	LOCAL	1500.00	-15.00	-2.14	0.00	0.00	1492.50		
115	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX2987	11928812		31-05-2017	Sale	LOCAL	1720.00	-17.20	-2.41	0.00	0.00	1710.11		
116	340	Sr.Scientist KVK Vyara	11207579	XXXXXXXXXXXXXXXX2784	19613510		26-04-2017	Sale	LOCAL	1720.00	-17.20	-2.41	0.00	0.00	1710.11		

Sr	DDO	Place	TID	Card Number	Code	Batch	Txn Date	Txn	Card	Txn Amount	MSF	ST	Late	Gpos	Net	B.H	INCOME CODE
117	340	Sr.Scientest, KVK, Vyara	99757579	XXXXXXXXXXXXXXXXXX2784	77155319		06-04-2017	Sale		400.00	-1.00	-0.15	0.00	0.00	398.85		
118	340	Sr.Scientest, KVK, Vyara	99757579	XXXXXXXXXXXXXXXXXX1542	539965311		29-04-2017	Sale		3000.00	-30.00	-4.50	0.00	0.00	2965.50		
119	342	Sr.Scientest, KVK, Dedlapada	11207580	XXXXXXXXXXXXXXXXXX7484	61983410		20-04-2017	Sale	ONUS	1652.00	-8.26	-1.24	0.00	0.00	1642.50		
120	342	Sr.Scientest, KVK, Dedlapada	11207580	XXXXXXXXXXXXXXXXXX5027	78369512		24-05-2017	Sale		1250.00	-6.25	-0.94	0.00	0.00	1242.81		
121	342	Sr.Scientest, KVK, Dedlapada	11207580	XXXXXXXXXXXXXXXXXX7484	80465912		24-05-2017	Sale		1800.00	-9.00	-1.35	0.00	0.00	1789.65		
122	342	Sr.Scientest, KVK, Dedlapada	11207580	XXXXXXXXXXXXXXXXXX1525	UN100011		02-05-2017	Sale		1500.00	-7.50	-1.13	0.00	0.00	1491.37		
123	342	Sr.Scientest, KVK, Dedlapada	11207580	XXXXXXXXXXXXXXXXXX1525	UN100011		02-05-2017	Sale		1500.00	-7.50	-1.13	0.00	0.00	1491.37		
124	342	Sr.Scientest, KVK, Dedlapada	99757580	XXXXXXXXXXXXXXXXXX7926	57790217		25-04-2017	Sale		405.00	-1.01	-0.15	0.00	0.00	403.84		
125	344	Principal, Polly Tech., Dedlapada	11207599	XXXXXXXXXXXXXXXXXX3202	33128616		20-04-2017	Sale	ONUS	185.00	-0.46	-0.07	0.00	0.00	184.47		
126	344	Principal, Polly Tech., Dedlapada	11207599	XXXXXXXXXXXXXXXXXX6199	51061018		16-05-2017	Sale		95.00	-0.24	-0.04	0.00	0.00	94.72		
127	344	Principal, Polly Tech., Dedlapada	11207599	XXXXXXXXXXXXXXXXXX4356	73264218		16-05-2017	Sale		105.00	-0.26	0.00	0.00	0.00	104.74		
128	344	Principal, Polly Tech., Dedlapada	11207599	XXXXXXXXXXXXXXXXXX3916	48899019		02-06-2017	Sale		140.00	-0.35	0.00	0.00	0.00	139.65		
129	344	Principal, Polly Tech., Dedlapada	11207599	XXXXXXXXXXXXXXXXXX2187	20636419		02-06-2017	Sale		2600.00	-39.00	-5.85	0.00	0.00	2555.15		
130	344	Principal, Polly Tech., Dedlapada	11207599	XXXXXXXXXXXXXXXXXX9587	03865717		21-04-2017	Sale	LOCAL	2600.00	-34.25	-5.79	0.00	0.00	34127.96		
131	345	Sr.Scientest, KVK, Navsari	11207582	XXXXXXXXXXXXXXXXXX4241	70623710		26-04-2017	Sale		480.00	-1.20	0.00	0.00	0.00	478.80		
132	345	Sr.Scientest, KVK, Navsari	11207582	XXXXXXXXXXXXXXXXXX6220	18940613		30-05-2017	Sale		21000.00	-210.00	-31.50	0.00	0.00	20758.50		
133	345	Sr.Scientest, KVK, Navsari	11207582	XXXXXXXXXXXXXXXXXX4241	99351312		15-05-2017	Sale		49000.00	-490.00	-73.50	0.00	0.00	48363.50		
134	345	Sr.Scientest, KVK, Navsari	11207582	XXXXXXXXXXXXXXXXXX8692	96902312		15-05-2017	Sale		8230.00	-82.30	-12.35	0.00	0.00	8135.35		
135	345	Sr.Scientest, KVK, Navsari	11207582	XXXXXXXXXXXXXXXXXX7185	38550312		15-05-2017	Sale	ONUS	15845.00	-158.45	-23.77	0.00	0.00	15662.78		
136	345	Sr.Scientest, KVK, Navsari	11207582	XXXXXXXXXXXXXXXXXX3253	51937711		27-04-2017	Sale		12735.00	-127.35	-19.10	0.00	0.00	12588.55		
137	345	Sr.Scientest, KVK, Navsari	11207582	XXXXXXXXXXXXXXXXXX3255	36910415		11-05-2017	Sale		6000.00	-60.00	-9.00	0.00	0.00	5931.00		
138	346	Sr.Scientest, KVK, Waghai	11207581	XXXXXXXXXXXXXXXXXX5511	47943019		30-05-2017	Sale		7500.00	-75.00	-11.25	0.00	0.00	7413.75		
140	346	Sr.Scientest, KVK, Waghai	11207581	XXXXXXXXXXXXXXXXXX0094	48210018		15-05-2017	Sale		2500.00	-25.00	-3.75	0.00	0.00	2471.25		
141	346	Sr.Scientest, KVK, Waghai	11207581	XXXXXXXXXXXXXXXXXX0094	41735610		03-06-2017	Sale		11370.00	-113.70	-17.06	0.00	0.00	11339.24		
142	346	Sr.Scientest, KVK, Waghai	11207581	XXXXXXXXXXXXXXXXXX0094													
			GRAND TOTAL					TOTAL		3,99,440.00	-4,170.87	-621.01	-0.04	-	3,94,648.08		

BANK CHARGES 4,791.92
NET BALANCE 3,99,440.00

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