

CUSTOMER LEDGER

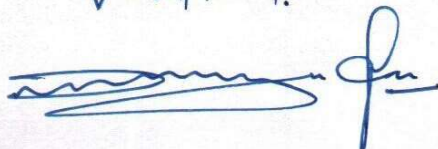
NU LIVE

Period: 01-04-21..31-03-22

This report also includes customers that only have balances.
 Customer: No.: NUCUST-000073, Date Filter: 01-04-21..31-03-22

Posting Date	Document Type	Document No.	Description	Debit	Credit	Balance (LCY)
NUCUST-			ICICI Bank Ltd Phone No. 02261374090			
Opening						
30-09-21	Invoice	PSI/21-22/00061	Invoice SI/21-22/00082	14,16,000.00		14,16,000.00 Dr.
			Advance fees	0.00	12,00,000.00	
			IGST Output	0.00	2,16,000.00	
			Sundry Debtors	14,16,000.00	0.00	
				0.00		
30-09-21	Invoice	PSI/21-22/00062	Invoice SI/21-22/00083	6,49,000.00		20,65,000.00 Dr.
			Other Corporate Programme	0.00	5,50,000.00	
			IGST Output	0.00	99,000.00	
			Sundry Debtors	6,49,000.00	0.00	
				0.00		
18-11-21		NUBR/21-	ICICI Bank Ltd		6,49,000.00	14,16,000.00 Dr.
			Payment received against invoice PSI/21-22/00062 30092021			
			Sundry Debtors	0.00	6,49,000.00	
			Advance Income Tax Fy 2021-22	55,000.00	0.00	
			ICICI BANK LIMITED 153001000047	5,94,000.00	0.00	
				0.00		
24-11-21		NUBR/21-	ICICI Bank Ltd		14,16,000.00	0.00
			PSI/21-22/00061 30092021 Payment received against Invoices			
			Sundry Debtors	0.00	14,16,000.00	
			Advance Income Tax Fy 2021-22	1,20,000.00	0.00	
			ICICI BANK LIMITED 153001000047	12,96,000.00	0.00	
				0.00		
31-12-21	Invoice	PSI/21-22/00124	Invoice SI/21-22/00153	45,31,200.00		45,31,200.00 Dr.
			Advance fees	0.00	38,40,000.00	
			IGST Output	0.00	6,91,200.00	
			Sundry Debtors	45,31,200.00	0.00	
				0.00		
23-02-22		NUBR/21-	ICICI Bank Ltd		45,31,200.00	0.00
			By Amt Trnsfered on 23-02-2022			
			Sundry Debtors	0.00	45,31,200.00	
			Advance Income Tax Fy 2021-22	3,84,000.00	0.00	
			ICICI BANK LIMITED 153001000047	41,47,200.00	0.00	
				0.00		
30-03-22	Invoice	PSI/21-22/00159	Invoice SI/21-22/00193	49,84,320.00		49,84,320.00 Dr.
			Advance fees	0.00	42,24,000.00	
			IGST Output	0.00	7,60,320.00	
			Sundry Debtors	49,84,320.00	0.00	
				0.00		
Total				11580520.00	6596200.00	
				0		
ICICI Bank Ltd						49,84,320.00 Dr.
Total (LCY) Before Period						0.00
Total (LCY)				49,84,320.00		49,84,320.00

Verified.




Registrar
 NIIT UNIVERSITY
 Neemrana

CUSTOMER LEDGER

NU LIVE

Period: 01-04-21..31-03-22

This report also includes customers that only have balances.

Customer: No.: NUCUST-000078, Date Filter: 01-04-21..31-03-22

Posting Date	Document Type	Document No.	Description	Debit	Credit	Balance (LCY)
NUCUST- IICI Prudential						
Phone No. _____						
				Opening		
18-06-21	Invoice	PSI/21-22/00017	Invoice SI/21-22/00033	4,72,000.00		4,72,000.00 Dr.
				0.00	3,99,999.90	
				0.00	71,999.98	
				0.00	0.12	
				4,72,000.00	0.00	
				0		
30-08-21		NUBR/21-	ICICI Bank Limited		4,31,999.00	40,001.00 Dr.
by Neft No.CMS2096354015 dated.30-08-2021						
				0.00	4,31,999.00	
				4,31,999.00	0.00	
				0		
31-08-21		JRSAP\21-	ICICI Prudential		40,000.00	1.00 Dr.
				0.00	40,000.00	
				40,000.00	0.00	
31-08-21		JRSAP\21-	ICICI Prudential		1.00	0.00
				0.00	1.00	
				1.00	0.00	
16-09-21	Invoice	PSI/21-22/00058	Invoice SI/21-22/00080	2,95,000.00		2,95,000.00 Dr.
				0.00	2,50,000.00	
				0.00	45,000.00	
				2,95,000.00	0.00	
				0		
29-09-21		NUBR/21-	ICICI Prudential		2,95,000.00	0.00
By Payment Reference No. CMS/ CMS2150523862/ICICI PRUDENTIAL						
LIFE dtd.29-09-2021						
				0.00	2,95,000.00	
				25,000.00	0.00	
				2,70,000.00	0.00	
				0		
Total				767000.00	767000.00	
ICICI Prudential						0.00 Cr.
Total (LCY) Before Period						0.00
Total (LCY)						0.00

Verified!



Registrar
NIIT UNIVERSITY



Registrar
NIIT UNIVERSITY
Neemrana

CUSTOMER LEDGER

NU LIVE

Period: 01-04-18..31-03-19

This report also includes customers that only have balances.

Customer: No.: NUCUST-000031, Date Filter: 01-04-18..31-03-19

Posting Date	Docu ment Type	Document No.	Description	Debit	Credit	Balance (LCY)
NUCUST-			NIIT Limited-Rajasthan			
		Phone No.				
			Opening			16,23,409.00 Dr.
12-04-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		2,88,810.00	13,34,599.00 Dr.
			NEFT Cr-CITI0000002 Dated 12-Apr-2018 NEFT Cr-CITI0000002-NIIT LTD-DISBURSEMENT A/C-NIIT UNIVERSITY-CITIN18846575621			
			Sundry Debtors - NIIT GROUP	0.00	3,13,885.00	
			Sundry Debtors - NIIT GROUP	0.00	2,88,810.00	
			Sundry Debtors - NIIT GROUP	25,075.00	0.00	
			Yes Bank Ltd- A/c	2,88,810.00	0.00	
			No.01319460000089	0	0	
			Sundry Debtors - NIIT GROUP	2,88,810.00	0.00	
				0	0	
15-05-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		11,68,800.00	1,65,799.00 Dr.
			NEFT Cr-CITI0000002-NIIT LTD-DISBURSEMENT A/C-NIIT UNIVERSITY-CITIN18860544873			
			Sundry Debtors - NIIT GROUP	0.00	11,68,800.00	
				0	0	
			Sundry Debtors - NIIT GROUP	0.00	11,68,800.00	
				0	0	
			Yes Bank Ltd- A/c	11,68,800.00	0.00	
			No.01319460000089	00	00	
			Sundry Debtors - NIIT GROUP	11,68,800.00	0.00	
				00	00	
24-05-18	Invoice	PSI/18-19/00022	Invoice SI/18-19/00027	1,41,089.00		3,06,888.00 Dr.
			Electricity Recovery	0.00	80,494.81	
			Miscellaneous Income	0.00	39,072.00	
			SGST Output	0.00	10,761.01	
			CGST Output	0.00	10,761.01	
			Rounding off	0.00	0.17	
			Sundry Debtors - NIIT GROUP	1,41,089.00	0.00	
				0	0	
24-05-18	Credit	PSCM/18-	Credit Memo SCM/18-19/00004		1,41,089.00	1,65,799.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	1,41,089.00	
			Rounding off	0.17	0.00	
			SGST Output	10,761.01	0.00	
			CGST Output	10,761.01	0.00	
			Miscellaneous Income	39,072.00	0.00	
			Electricity Recovery	80,494.81	0.00	
31-05-18	Invoice	PSI/18-19/00030	Invoice SI/18-19/00036	94,984.00		2,60,783.00 Dr.
			Electricity Recovery	0.00	41,422.81	
			Miscellaneous Income	0.00	39,072.00	
			SGST Output	0.00	7,244.53	
			CGST Output	0.00	7,244.53	
			Rounding off	0.00	0.13	
			Sundry Debtors - NIIT GROUP	94,984.00	0.00	
31-05-18	Invoice	PSI/18-19/00031	Invoice SI/18-19/00037	1,09,145.00		3,69,928.00 Dr.
			Electricity Recovery	0.00	53,424.00	
			Miscellaneous Income	0.00	39,072.00	
			SGST Output	0.00	8,324.64	
			CGST Output	0.00	8,324.64	
			Rounding off	0.28	0.00	
			Sundry Debtors - NIIT GROUP	1,09,145.00	0.00	
				0	0	
25-06-18	Invoice	PSI/18-19/00051	Invoice SI/18-19/00062	8,85,109.00		12,55,037.00 Dr.
			AON Hewitt	0.00	7,50,092.00	
			SGST Output	0.00	67,508.28	
			CGST Output	0.00	67,508.28	
			Rounding off	0.00	0.44	
			Sundry Debtors - NIIT GROUP	8,85,109.00	0.00	
				0	0	
25-06-18	Invoice	PSI/18-19/00052	Invoice SI/18-19/00063	5,89,596.00		18,44,633.00 Dr.
			AON Hewitt	0.00	4,99,658.00	
			SGST Output	0.00	44,969.22	
			CGST Output	0.00	44,969.22	
			Rounding off	0.44	0.00	
			Sundry Debtors - NIIT GROUP	5,89,596.00	0.00	
				0	0	
25-06-18	Invoice	PSI/18-19/00053	Invoice SI/18-19/00064	2,24,055.00		20,68,688.00 Dr.
			AON Hewitt	0.00	2,13,386.00	



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Period: 01-04-18..31-03-19

Posting Date	Document Type	Document No.	Description	Debit	Credit	Balance (LCY)
20-08-18	Invoice	PSI/18-19/00102	Invoice SI/18-19/00133	1,18,486.00		55,75,785.00 Dr.
			Other Corporate Programme	0.00	1,12,844.00	
			SGST Output	0.00	2,821.10	
			CGST Output	0.00	2,821.10	
			Rounding off	0.20	0.00	
			Sundry Debtors - NIIT GROUP	1,18,486.00	0.00	
				0		
20-08-18	Invoice	PSI/18-19/00103	Invoice SI/18-19/00134	2,38,807.00		58,14,592.00 Dr.
			AON Hewitt	0.00	2,27,435.00	
			SGST Output	0.00	5,685.88	
			CGST Output	0.00	5,685.88	
			Rounding off	0.00	0.24	
			Sundry Debtors - NIIT GROUP	2,38,807.00	0.00	
				0		
31-08-18	Invoice	PSI/18-19/00112	Invoice SI/18-19/00148	1,09,250.00		59,23,842.00 Dr.
			Electricity Recovery	0.00	53,513.00	
			Miscellaneous Income	0.00	39,072.00	
			SGST Output	0.00	8,332.65	
			CGST Output	0.00	8,332.65	
			Rounding off	0.30	0.00	
			Sundry Debtors - NIIT GROUP	1,09,250.00	0.00	
				0		
31-08-18	Invoice	PSI/18-19/00124	Invoice SI/18-19/00156	13,336.00		59,37,178.00 Dr.
			Other Corporate Programme	0.00	11,301.28	
			SGST Output	0.00	1,017.12	
			CGST Output	0.00	1,017.12	
			Rounding off	0.00	0.48	
			Sundry Debtors - NIIT GROUP	13,336.00	0.00	
31-08-18	Credit	PSCM/18-	Credit Memo SCM/18-19/00017		6,46,001.00	52,91,177.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	6,46,001.00	
			Rounding off	0.00	0.42	
			SGST Output	43,169.60	0.00	
			CGST Output	43,169.60	0.00	
			Other Corporate Programme	5,59,662.20	0.00	
				2		
31-08-18	Invoice	PSI/18-19/00126	Invoice SI/18-19/00164	6,46,002.00		59,37,179.00 Dr.
			Other Corporate Programme	0.00	5,74,108.82	
			SGST Output	0.00	35,946.52	
			CGST Output	0.00	35,946.52	
			Rounding off	0.00	0.14	
			Sundry Debtors - NIIT GROUP	6,46,002.00	0.00	
				0		
26-09-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		6,06,326.96	53,30,852.04 Dr.
			Sundry Debtors - NIIT GROUP	0.00	6,06,326.96	
			Advance Income Tax FY 2018-19	34,341.00	0.00	
			Yes Bank Ltd- A/c	5,71,985.90	0.00	
			No.01319460000089	6		
28-09-18	Invoice	PSI/18-19/00128	Invoice SI/18-19/00166	2,13,824.00		55,44,676.04 Dr.
			AON Hewitt	0.00	2,03,642.00	
			SGST Output	0.00	5,091.05	
			CGST Output	0.00	5,091.05	
			Rounding off	0.10	0.00	
			Sundry Debtors - NIIT GROUP	2,13,824.00	0.00	
				0		
30-09-18	Invoice	PSI/18-19/00131	Invoice SI/18-19/00169	1,02,155.00		56,46,831.04 Dr.
			Electricity Recovery	0.00	47,500.00	
			Miscellaneous Income	0.00	39,072.00	
			SGST Output	0.00	7,791.48	
			CGST Output	0.00	7,791.48	
			Rounding off	0.00	0.04	
			Sundry Debtors - NIIT GROUP	1,02,155.00	0.00	
				0		
30-09-18	Invoice	PSI/18-19/00145	Invoice SI/18-19/00183	7,67,495.00		64,14,326.04 Dr.
			AON Hewitt	0.00	7,45,850.00	
			SGST Output	0.00	10,822.50	
			CGST Output	0.00	10,822.50	
			Sundry Debtors - NIIT GROUP	7,67,495.00	0.00	
				0		
30-09-18	Invoice	PSI/18-19/00146	Invoice SI/18-19/00184	7,53,946.00		71,68,272.04 Dr.
			AON Hewitt	0.00	7,32,796.00	
			SGST Output	0.00	10,575.00	
			CGST Output	0.00	10,575.00	

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NU LIVE

Period: 01-04-18..31-03-19

Posting Date	Document Type	Document No.	Description	Debit	Credit	Balance (LCY)
09-10-18	Invoice	PSI/18-19/00154	Invoice SI/18-19/00192	2,18,665.00		1,13,97,147.04 Dr.
			AON Hewitt	0.00	2,08,252.00	
			SGST Output	0.00	5,206.30	
			CGST Output	0.00	5,206.30	
			Rounding off	0.00	0.40	
			Sundry Debtors - NIIT GROUP	2,18,665.00	0.00	
				0		
09-10-18	Invoice	PSI/18-19/00155	Invoice SI/18-19/00193	1,07,825.00		1,15,04,972.04 Dr.
			AON Hewitt	0.00	1,02,690.00	
			SGST Output	0.00	2,567.25	
			CGST Output	0.00	2,567.25	
			Rounding off	0.00	0.50	
			Sundry Debtors - NIIT GROUP	1,07,825.00	0.00	
				0		
17-10-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		5,39,630.44	1,09,65,341.60 Dr.
			NEFT Cr-CITI0000002-NIIT LTD-DISBURSEMENT A/C-NIIT UNIVERSITY-CITIN18934158553			
			Sundry Debtors - NIIT GROUP	0.00	5,39,630.44	
			Sundry Debtors - NIIT GROUP	0.00	5,39,630.44	
			Yes Bank Ltd- A/c	5,39,630.4	0.00	
			No.01319460000089	4		
			Sundry Debtors - NIIT GROUP	5,39,630.4	0.00	
				4		
17-10-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		8,10,099.56	1,01,55,242.04 Dr.
			NIIT UNIVERSITY-CITIN18934158552			
			Sundry Debtors - NIIT GROUP	0.00	8,10,099.56	
			Sundry Debtors - NIIT GROUP	0.00	8,10,099.56	
			Yes Bank Ltd- A/c	8,10,099.5	0.00	
			No.01319460000089	6		
			Sundry Debtors - NIIT GROUP	8,10,099.5	0.00	
				6		
17-10-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		10,48,166.32	91,07,075.72 Dr.
			NEFT Cr-CITI0000002-NIIT LTD-DISBURSEMENT A/C-NIIT UNIVERSITY-CITIN18934158536			
			Sundry Debtors - NIIT GROUP	0.00	10,48,166.3	
				2		
			Sundry Debtors - NIIT GROUP	0.00	10,48,166.3	
				2		
			Yes Bank Ltd- A/c	10,48,166.	0.00	
			No.01319460000089	32		
			Sundry Debtors - NIIT GROUP	10,48,166.	0.00	
				32		
17-10-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		8,81,675.80	82,25,399.92 Dr.
			NEFT Cr-CITI0000002-NIIT LTD-DISBURSEMENT A/C-NIIT UNIVERSITY-CITIN18934158532			
			Sundry Debtors - NIIT GROUP	0.00	8,81,675.80	
			Sundry Debtors - NIIT GROUP	0.00	8,81,675.80	
			Yes Bank Ltd- A/c	8,81,675.8	0.00	
			No.01319460000089	0		
			Sundry Debtors - NIIT GROUP	8,81,675.8	0.00	
				0		
17-10-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		8,61,556.84	73,63,843.08 Dr.
			NEFT Cr-CITI0000002-NIIT LTD-DISBURSEMENT A/C-NIIT UNIVERSITY-CITIN18934158515			
			Sundry Debtors - NIIT GROUP	0.00	8,61,556.84	
			Sundry Debtors - NIIT GROUP	0.00	8,61,556.84	
			Yes Bank Ltd- A/c	8,61,556.8	0.00	
			No.01319460000089	4		
			Sundry Debtors - NIIT GROUP	8,61,556.8	0.00	
				4		
23-10-18	Invoice	PSI/18-19/00159	Invoice SI/18-19/00203	1,37,667.00		75,01,510.08 Dr.
			Advance fees	0.00	1,16,666.66	
			SGST Output	0.00	10,500.00	
			CGST Output	0.00	10,500.00	
			Rounding off	0.00	0.34	
			Sundry Debtors - NIIT GROUP	1,37,667.0	0.00	
				0		
23-10-18	Invoice	PSI/18-19/00160	Invoice SI/18-19/00204	1,61,280.00		76,62,790.08 Dr.
			Other Corporate Programme	0.00	1,44,000.00	
			SGST Output	0.00	8,640.00	
			CGST Output	0.00	8,640.00	
			Sundry Debtors - NIIT GROUP	1,61,280.0	0.00	
				0		

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Period: 01-04-18..31-03-19

Posting Date	Document Type	Document No.	Description	Debit	Credit	Balance (LCY)
16-11-18		NUJV/18-	NIIT Limited-Rajasthan		18,621.04	19,70,460.71 Dr.
			Sundry Debtors - NIIT GROUP	0.00	18,621.04	
			Advance Income Tax FY 2018-19	18,621.04	0.00	
16-11-18		NUJV/18-	NIIT Limited-Rajasthan		47,491.00	19,22,969.71 Dr.
			Sundry Debtors - NIIT GROUP	0.00	47,491.00	
			Advance Income Tax FY 2018-19	47,491.00	0.00	
16-11-18		NUJV/18-	NIIT Limited-Rajasthan		26,866.00	18,96,103.71 Dr.
			Sundry Debtors - NIIT GROUP	0.00	52,053.00	
			Sundry Debtors - NIIT GROUP	25,187.00	0.00	
			Advance Income Tax FY 2018-19	26,866.00	0.00	
30-11-18	Invoice	PSI/18-19/00189	Invoice SI/18-19/00240	1,53,772.00		20,49,875.71 Dr.
			AON Hewitt	0.00	1,35,592.00	
			SGST Output	0.00	9,090.00	
			CGST Output	0.00	9,090.00	
			Sundry Debtors - NIIT GROUP	1,53,772.00	0.00	
				0		
30-11-18	Invoice	PSI/18-19/00190	Invoice SI/18-19/00241	84,000.00		21,33,875.71 Dr.
			Other Corporate Programme	0.00	75,000.00	
			SGST Output	0.00	4,500.00	
			CGST Output	0.00	4,500.00	
			Sundry Debtors - NIIT GROUP	84,000.00	0.00	
30-11-18	Invoice	PSI/18-19/00191	Invoice SI/18-19/00242	80,669.00		22,14,544.71 Dr.
			Miscellaneous Income	0.00	39,072.00	
			Electricity Recovery	0.00	29,293.00	
			SGST Output	0.00	6,152.00	
			CGST Output	0.00	6,152.00	
			Sundry Debtors - NIIT GROUP	80,669.00	0.00	
01-12-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		2,27,011.00	19,87,533.71 Dr.
			Sundry Debtors - NIIT GROUP	0.00	2,27,011.00	
			Advance Income Tax FY 2018-19	10,549.52	0.00	
			Yes Bank Ltd- A/c	2,16,461.4	0.00	
			No.01319460000089	8		
04-12-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		4,63,895.00	15,23,638.71 Dr.
			Sundry Debtors - NIIT GROUP	0.00	4,63,895.00	
			Advance Income Tax FY 2018-19	44,225.00	0.00	
			Yes Bank Ltd- A/c	4,19,670.00	0.00	
			No.01319460000089	0		
04-12-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		1,11,651.00	14,11,987.71 Dr.
			Sundry Debtors - NIIT GROUP	0.00	1,11,651.00	
			Sundry Debtors - NIIT GROUP	0.00	1,11,651.00	
			Advance Income Tax FY 2018-19	2,127.30	0.00	
			Yes Bank Ltd- A/c	1,09,523.7	0.00	
			No.01319460000089	0		
			Sundry Debtors - NIIT GROUP	1,11,651.0	0.00	
				0		
04-12-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		1,07,825.00	13,04,162.71 Dr.
			Sundry Debtors - NIIT GROUP	0.00	1,07,825.00	
			Advance Income Tax FY 2018-19	2,053.97	0.00	
			Yes Bank Ltd- A/c	1,05,771.0	0.00	
			No.01319460000089	3		
04-12-18	Payment	NUBR/18-	NIIT Limited-Rajasthan		3,62,977.00	9,41,185.71 Dr.
			Sundry Debtors - NIIT GROUP	0.00	3,62,977.00	
			Advance Income Tax FY 2018-19	35,596.00	0.00	
			Yes Bank Ltd- A/c	3,27,381.0	0.00	
			No.01319460000089	0		
10-12-18	Invoice	PSI/18-19/00202	Invoice SI/18-19/00258	4,498.00		9,45,683.71 Dr.
			AON Hewitt	0.00	4,284.00	
			SGST Output	0.00	107.10	
			CGST Output	0.00	107.10	
			Rounding off	0.20	0.00	
			Sundry Debtors - NIIT GROUP	4,498.00	0.00	
31-12-18	Invoice	PSI/18-19/00210	Invoice SI/18-19/00267	88,503.00		10,34,186.71 Dr.
			Miscellaneous Income	0.00	39,072.00	
			Electricity Recovery	0.00	35,931.00	
			SGST Output	0.00	6,750.00	
			CGST Output	0.00	6,750.00	
			Sundry Debtors - NIIT GROUP	88,503.00	0.00	
31-12-18	Invoice	PSI/18-19/00225	Invoice SI/18-19/00282	1,41,120.00		11,75,306.71 Dr.
			Other Corporate Programme	0.00	1,26,000.00	
			SGST Output	0.00	7,560.00	
			CGST Output	0.00	7,560.00	

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Period: 01-04-18..31-03-19

Posting Date	Document Type	Document No.	Description	Debit	Credit	Balance (LCY)
			CGST Output	0.00	15,77,475.00	
			Sundry Debtors - NIIT GROUP	2,06,82,45.00	0.00	
				0.00		
24-01-19	Payment	NUBR/18-	NIIT Limited-Rajasthan		4,50,400.00	2,52,77,934.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	4,50,400.00	
			Advance Income Tax FY 2018-19	43,182.00	0.00	
			Yes Bank Ltd- A/c No.01319460000089	4,07,218.00	0.00	
				0		
24-01-19	Payment	NUBR/18-	NIIT Limited-Rajasthan		1,12,455.00	2,51,65,479.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	1,12,455.00	
			Advance Income Tax FY 2018-19	2,142.00	0.00	
			Yes Bank Ltd- A/c No.01319460000089	1,10,313.00	0.00	
				0		
25-01-19	Payment	NUBR/18-	NIIT Limited-Rajasthan		9,60,722.00	2,42,04,757.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	9,60,722.00	
			Rounding off	0.00	0.04	
			Advance Income Tax FY 2018-19	85,511.00	0.00	
			Yes Bank Ltd- A/c No.01319460000089	8,75,211.00	0.00	
				4		
31-01-19	Invoice	PSI/18-19/00243	Invoice SI/18-19/00307	84,347.00		2,42,89,104.00 Dr.
			Miscellaneous Income	0.00	39,072.00	
			Electricity Recovery	0.00	32,408.41	
			SGST Output	0.00	6,433.24	
			CGST Output	0.00	6,433.24	
			Rounding off	0.00	0.11	
			Sundry Debtors - NIIT GROUP	84,347.00	0.00	
31-01-19	Credit	PSCM/18-	Credit Memo SCM/18-19/00036		17,89,667.00	2,24,99,437.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	17,89,667.00	
					0	
			Rounding off	0.44	0.00	
			SGST Output	1,36,499.99	0.00	
				9		
			CGST Output	1,36,499.99	0.00	
				9		
			Advance fees	15,16,666.58	0.00	
31-01-19	Invoice	PSI/18-19/00253	Invoice SI/18-19/00317	17,20,833.00		2,42,20,270.00 Dr.
					0	
			Advance fees	0.00	14,58,333.25	
			SGST Output	0.00	1,31,249.99	
			CGST Output	0.00	1,31,249.99	
			Rounding off	0.23	0.00	
			Sundry Debtors - NIIT GROUP	17,20,833.00	0.00	
				00		
31-01-19	Payment	NUBR/18-19/000277	NIIT Limited-Rajasthan		2,06,82,450.00	35,37,820.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	2,06,82,450.00	
					00	
			Yes Bank Ltd- A/c No.01319460000089	2,06,82,45.00	0.00	
				0.00		
31-01-19	Invoice	PSI/18-19/00255	Invoice SI/18-19/00319	8,47,472.00		43,85,292.00 Dr.
			AON Hewitt	0.00	8,28,896.00	
			SGST Output	0.00	9,288.00	
			CGST Output	0.00	9,288.00	
			Sundry Debtors - NIIT GROUP	8,47,472.00	0.00	
				0		
01-02-19	Invoice	PSI/18-19/00259	Invoice SI/18-19/00327	15,14,333.00		58,99,625.00 Dr.
					0	
			Advance fees	0.00	12,83,333.26	
			SGST Output	0.00	1,15,499.99	
			CGST Output	0.00	1,15,499.99	
			Rounding off	0.24	0.00	
			Sundry Debtors - NIIT GROUP	15,14,333.00	0.00	
				00		
04-02-19	Invoice	PSI/18-19/00256	Invoice SI/18-19/00320	1,17,600.00		60,17,225.00 Dr.
			Other Corporate Programme	0.00	1,05,000.00	
			SGST Output	0.00	6,300.00	
			CGST Output	0.00	6,300.00	
			Sundry Debtors - NIIT GROUP	1,17,600.00	0.00	
				0		

Posting Date	Document Type	Document No.	Description	Debit	Credit	Balance (LCY)
			Rounding off	0.00	0.30	
			Advance Income Tax FY 2018-19	4,856.00	0.00	
			Yes Bank Ltd- A/c No.01319460000089	2,50,069.30	0.00	
25-03-19	Payment	NUBR/18-	NIIT Limited-Rajasthan		8,28,896.00	16,13,972.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	8,28,896.00	
			Advance Income Tax FY 2018-19	64,314.00	0.00	
			Yes Bank Ltd- A/c No.01319460000089	7,64,582.00	0.00	
25-03-19		NUJV/18-	NIIT Limited-Rajasthan		18,576.00	15,95,396.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	18,576.00	
			Advance Income Tax FY 2018-19	18,576.00	0.00	
29-03-19	Payment	NUBR/18-	NIIT Limited-Rajasthan		11,95,249.00	4,00,147.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	11,95,249.00	
			Sundry Debtors - NIIT GROUP	0.00	2,58,439.00	
			Rounding off	0.00	0.01	
			Advance Income Tax FY 2018-19	1,16,863.00	0.00	
			Yes Bank Ltd- A/c No.01319460000089	13,36,825.00	0.00	
29-03-19	Payment	NUBR/18-	NIIT Limited-Rajasthan		3,27,347.00	72,800.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	3,27,347.00	
			Rounding off	0.17	0.00	
			Advance Income Tax FY 2018-19	15,140.00	0.00	
			Yes Bank Ltd- A/c No.01319460000089	3,12,206.80	0.00	
30-03-19	Invoice	PSI/18-19/00293	Invoice SI/18-19/00368	88,265.00		1,61,065.00 Dr.
			Miscellaneous Income	0.00	39,072.00	
			Electricity Recovery	0.00	35,729.00	
			SGST Output	0.00	6,732.09	
			CGST Output	0.00	6,732.09	
			Rounding off	0.18	0.00	
			Sundry Debtors - NIIT GROUP	88,265.00	0.00	
31-03-19	Invoice	PSI/18-19/00294	Invoice SI/18-19/00369	8,86,480.00		10,47,545.00 Dr.
			AON Hewitt	0.00	8,67,904.00	
			SGST Output	0.00	9,288.00	
			CGST Output	0.00	9,288.00	
			Sundry Debtors - NIIT GROUP	8,86,480.00	0.00	
31-03-19	Invoice	PSI/18-19/00304	Invoice SI/18-19/00380	2,68,437.00		13,15,982.00 Dr.
			AON Hewitt	0.00	2,55,654.00	
			SGST Output	0.00	6,391.35	
			CGST Output	0.00	6,391.35	
			Rounding off	0.00	0.30	
			Sundry Debtors - NIIT GROUP	2,68,437.00	0.00	
31-03-19	Payment	NUBR/18-	NIIT Limited-Rajasthan		72,800.00	12,43,182.00 Dr.
			Sundry Debtors - NIIT GROUP	0.00	5,98,959.00	
			Sundry Debtors - NIIT GROUP	0.00	72,800.00	
			Advance Income Tax FY 2018-19	57,259.00	0.00	
			Yes Bank Ltd- A/c No.01319460000089	6,14,500.00	0.00	
				0		
			Total	50139558.8	50519785.81	
					1	
			NIIT Limited-Rajasthan			12,43,182.00 Dr.
			Total (LCY) Before Period			16,23,409.00
			Total (LCY)	-3,80,227.00		12,43,182.00

Verified.

Registrar
NIIT UNIVERSITY
Neemrana