

Account/Group Name	Opening Bal.	Debit	Credit	Closing Bal.
. Grand Received In Advance-Khushbu Charit		0	1028000	10,28,000.00 Cr
. Grand Received In Advance-Kotak Mahindra	5,75,652.00 Cr	20,000.00	639000	11,94,652.00 Cr
. GRANT RECD IN ADVANACE -CAIRN		0	0	
. GRANT RECD IN ADVANACE -OLA	95,055.00 Cr	28,443.00	0	66,612.00 Cr
. GRANT RECD IN ADVANACE -Sonata		0	0	
. GRANT RECD IN ADVANACE -VASCON ENGINEERS		0	616800	6,16,800.00 Cr
. GRANT RECD IN ADVANACE-CompuCom CSI	5,75,201.00 Cr	64,607.00	0	5,10,594.00 Cr
. GRANT RECD IN ADVANACE-eCLERX		0	2372744	23,72,744.00 Cr
. GRANT RECD IN ADVANACE-RPG	90,000.00 Cr	20,033.00	1269000	13,38,967.00 Cr
. GRANT RECD IN ADVANACE-TCS		0	615900	6,15,900.00 Cr
. GRANT RECD IN ADVANCE - BR		0	0	
. GRANT RECD IN ADVANCE - CONNECT IT		0	0	
. GRANT RECD IN ADVANCE - NASSCOM	0.00 Cr	0	0	0.00 Cr
. Grant Recd In Advance -Amazon		0	500000	5,00,000.00 Cr
. Grant Recd In Advance -EXL (NDLM)	12,11,892.00 Cr	1,01,354.00	0	11,10,538.00 Cr
. Grant Recd In Advance -EXL (SKILL)	8,01,425.00 Cr	4,64,912.00	0	3,36,513.00 Cr
. Grant Recd In Advance -HP	41,29,584.00 Cr	3,50,196.00	0	37,79,388.00 Cr
. Grant Recd In Advance -Microsoft India	1,50,56,403.00 Cr	37,39,733.00	0	1,13,16,670.00 Cr
. Grant Recd In Advance -NKN		0	0	
. Grant Recd In Advance- Xerox DIS	10,04,568.00 Cr	1,77,207.00	0	8,27,361.00 Cr
. Grant Recd In Advance- Xerox NDLM	14,39,486.00 Cr	60,527.00	0	13,78,959.00 Cr
. Grant Recd in Advance-CISCO	9,31,967.00 Cr	23,312.00	0	9,08,655.00 Cr
. Grant Recd in Advance-Colruyt IT Consult	1,89,411.00 Cr	1,21,825.00	245000	3,12,586.00 Cr
. Grant Recd In Advance-Concentrix	11,45,220.00 Cr	3,84,723.00	0	7,60,497.00 Cr
. Grant Recd in Advance-CyBage	31,621.00 Cr	0	0	31,621.00 Cr
. Grant Recd in Advance-HvZ		5,64,953.00	0	5,64,953.00 Dr
. Grant Recd In Advance-Infosys Foundation	7,91,431.95 Cr	93,100.00	4264000	49,62,331.95 Cr
. Grant Recd in Advance-infrasoft	14,77,000.00 Cr	8,19,896.00	0	6,57,104.00 Cr
. GRANT RECD IN ADVANCE-MPHASIS F1 NSIF	44,14,639.00 Cr	19,21,351.00	3000000	54,93,288.00 Cr
. GRANT RECD IN ADVANCE-MPHASIS-NDLM	20,00,000.00 Cr	67,923.00	0	19,32,077.00 Cr
. Grant Recd in Advance-Persistent Foundat	3,73,714.33 Cr	12,516.00	0	3,61,198.33 Cr
. Grant Recd in Advance-Vodafone	59,25,000.00 Cr	10,53,078.00	0	48,71,922.00 Cr
. Grant Recd InAdvance-Microsoft Tech4Good		0	1000000	10,00,000.00 Cr
. GRANT RECE IN ADVANCE - SKILLS (CYIENT)	4,234.00 Cr	0	0	4,234.00 Cr
. Grant Received in Advanc-American Expres		0	13200000	1,32,00,000.00 Cr
. Grant Received in Advance- Arcesium Ind	16,63,238.00 Cr	10,12,186.00	0	6,51,052.00 Cr
. Grant Received in Advance- CargiLL	12,01,000.00 Cr	0	0	12,01,000.00 Cr
. Grant Received in Advance- Cvent Ind P,L	11,44,000.00 Cr	3,74,792.00	230000	9,99,208.00 Cr
. Grant Received in Advance- EXL		0	0	
. Grant Received in Advance- HGS	28,00,000.00 Cr	61,560.00	0	27,38,440.00 Cr
. Grant Received in Advance- Inautix Techn	13,22,000.00 Cr	0	0	13,22,000.00 Cr
. Grant Received in Advance- INVESCO	17,02,650.00 Cr	0	0	17,02,650.00 Cr
. Grant Received In Advance -NSIH		0	0	
. Grant Received In Advance TSIC (BB)	65,973.00 Dr	0	0	65,973.00 Dr
. Grant Received In Advance TSIC (DIS)	1,95,624.75 Dr	0	602524	4,06,899.25 Cr
. GRANT RECEIVED IN ADVANCE-ATOS	39,72,263.00 Cr	7,95,492.00	2603800	57,80,571.00 Cr

. Grant Received in Advance-Capital First		0	2140500	21,40,500.00 Cr
. GRANT RECEIVED IN ADVANCE-CYIENT		0	0	
. Grant Received in Advance-Kesari Tours P	5,75,652.00 Cr	70,058.00	0	5,05,594.00 Cr
. Grant Received in Advance-Larsen & Toubr		0	640200	6,40,200.00 Cr
. Grant Received in Advance--PIAGGIO VEHIC		0	802800	8,02,800.00 Cr
. Grant Received in Advance-Raja Rammohun		0	150000	1,50,000.00 Cr
. Grant Received in Advance-SAP		19,80,840.00	30532200	2,85,51,360.00 Cr
. GRANT RECEIVED IN ADVANCE-Sears IT& Mang		0	0	
. Grant Received in Advance-Thomson	3,59,040.00 Cr	0	0	3,59,040.00 Cr
. Grant Received in Advance-Yardi Software		0	463730	4,63,730.00 Cr
. GRANT RECEIVED IN ADVANCE-ZENSAR	1,06,846.50 Cr	13,417.00	0	93,429.50 Cr
. GRANT RECEIVED IN -MYK		0	0	
. Grant Reveiced in Advance- KBITS		0	0	
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