

**G.NARAYANAMMA INSTITUTE OF TECHNOLOGY & SCIENCE****Gratuity Payable**  
Ledger Account

1-Apr-2021 to 16-Dec-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit	
13-7-2021	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC ( P &amp; G ) through NEFT from UBIN towards gratuity amount of Mr.A.Sarath Kumar, Asst.Prof. CSE, who resigned on 25.03.2021</i>	Receipt	114		2,15,319.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.132898 issued to Mr.A.Sarath Kumar, Asst.Prof. CSE towards pyament of gratuity in full settlement as he resigned on 25.03.2021</i>	Payment	459	2,15,319.00		
9-8-2021	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC P &amp; G unit towards gratuity amount of Mrs.S.Yadamma, sweeper, thropguh NEFT from Union Bank of India on 4.8.2021</i>	Receipt	161		1,93,362.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.132947 issued to Mrs.S.Yadamma, Sweeper, towards payment of gratuity amount in full settelment for her services rendered from 1.9.1998 to 31.1.2018</i>	Payment	649	1,93,362.00		
15-9-2021	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC P &amp; G towards gratuity amount of Dr.K.Venu Gopal Rao, HOD- CSE, through NEFT from UBIN on 14.9.2021</i>	Receipt	231		10,00,000.00	
20-9-2021	Cr <b>UB A/c No.130611100000016</b> <i>ch.no.004834 issued to Dr.K.Venu Gopl Rao, Professor - CSE towards payment of gratuity in full settlement as he worked from 03.9.2002 to 07.09.2021 ( 19 years)</i>	Payment	1006	10,00,000.00		
10-11-2021	Dr <b>SBI A/C.NO.52119331658</b> <i>being amount recevied from LIC of India , P &amp; G, credited on 5.11.2021 gratuity amount of C. Neelima Reddy,Asst Prof CSE.</i>	Receipt	527		2,27,418.00	
2-12-2021	Cr <b>SBI A/C.NO.52119331658</b> <i>Ch.no. 592951 issued to Ms. C.Neelima Reddy Asst. Prof. CSE towards payment of Gratuity in full settlement for her services from 9.1.2012 to 30.3.2020.</i>	Payment	1720	2,27,418.00		
				<b>16,36,099.00</b>	<b>16,36,099.00</b>	