

G.NARAYANAMMA INSTITUTE OF TECHNOLOGY& SCIENCE

Gratuity Payable


Ledger Account


1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-8-2018	Dr <b>SBI A/C.NO.52119331658</b> <i>Being amount credited to our A/c on 23.8.2018 by Pensison &amp; Gratuity Division of LIC of India, towards gratuity amount of 4 staff members of the college, R.no.1185</i>	Receipt	4168		21,28,912.00
	Cr <b>SBI A/C.NO.52119331658</b> <i>Ch.no.558043 issued to Mrs.Y.Rajeswari, Professor, ICE towards payment of Gratuity amount in full settlement of claim ( 15 years service)</i>	Payment	1119	8,08,949.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.558044 issued to Mr.Ch.Sesha Gopala Rao, Professor, IT towards payment of gratuity amount in full settlment ( 10 years service)</i>	Payment	1120	7,22,954.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.558045 issued to Ms.Suchitra, Pratap, Asst.prof. English towards payment of gratuity amount in full settelement ( 9 years services)</i>	Payment	1121	2,73,722.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.558046 issued to Mrs.D.Jayalakshmi, PA to Principal towards payment of gratuity amount in full settlement ( 17 years servide)</i>	Payment	1122	3,23,287.00	
6-12-2018	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount credited by LIC of India Peension &amp; Gratuity section towards gratuity amount of Mrs. K.Lakshmi Kanti, Asst.Prof. English, through NEFT from Corporation Bank on 5.12.2018, R.no.3389</i>	Receipt	5189		2,39,355.00
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.558240 issued to Mrs.K.Lakshmi Kanti, Asst.prof. English towards payment of gratuity in full settlement (9 years and 2 months service)</i>	Payment	1919	2,39,355.00	
21-1-2019	Dr <b>SBI A/C.NO.52119331658</b> <i>Being amount received from LIC P&amp;G towards gratuity amount of Mrs. Preetha Anthony Asst. Prof. HM dept. R.no. 34.</i>	Receipt	5338		4,56,615.00
1-2-2019	Cr <b>SBI A/C No. 52119331830</b> <i>ch.no.568922 issued to mr.Preetha Anthony, Asst.prof. H &amp; M towards payment of gratuity as she resigned on 31.12.2018</i>	Payment	2379	4,56,615.00	

28,24,882.00 28,24,882.00

  
PRINCIPAL  
G. Narayanamma Institute of  
Technology & Science (for women)  
(AUTONOMOUS)  
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