


# G.NARAYANAMMA INSTITUTE OF TECHNOLOGY & SCIENCE

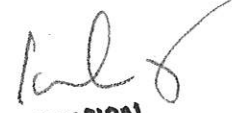
## Gratuity Payable Ledger Account

1-Apr-2019 to 31-Mar-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-5-2019	Dr <b>SBI A/C.NO.52119331658</b> <i>Being amount credited through online transfer from corporation bank on 7.5.19 towards gratuity amount for Mrs. S.Venkata Lakshmi Asst. Prof. IT Rs. 300583/- and Mr. K. Ranganath Progr. HM dept(Rs. 171397/- R.no. 449.</i>	Receipt	68		4,71,980.00
11-5-2019	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.558673 issued to S.Venkata lakshmi, Asst.prof. IT towards payment of gratuity ammount in full settlement</i>	Payment	413	3,00,583.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.558674 issued to Mr.K.Ranganath, Programmer, H &amp; M towards payment of gratuity amount in full settlement</i>	Payment	414	1,71,397.00	
24-10-2019	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC P % &amp; G towards gratuity for 3 staff members through online transfer on 23.10.2019</i>	Receipt	497		7,72,212.00
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.557985 issued to Mrs.P.V. Venkateswaramma, Asst.prof. IT towards payment of gratuity amount in full settlement</i>	Payment	1571	3,17,764.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.557986 issued to Mrs.T.VCandana, Asst.prof. IT towards payment of gratuity in full settlement</i>	Payment	1572	2,34,707.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.557987 issued to Ms.M.Madhuri lahta, Asst.prof. CSE towards payment of gratuity in full settelement</i>	Payment	1573	2,19,741.00	
18-2-2020	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount transferred to our A/c by LIC of India towards gratuity amount of Mr.C.Mohana Rao, Asst.prof. Mech. branch, through NEFT fro Corp.bank on 17.2.2020</i>	Receipt	712		3,03,803.00
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.133223 issued to mr.C.Mohana rao, Asst.prof. Mech. Branch towards payment of gratuity amount in full settlement</i>	Payment	2630	3,03,803.00	
				<b>15,47,995.00</b>	<b>15,47,995.00</b>

  
**PRINCIPAL**  
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