

G.NARAYANAMMA INSTITUTE OF TECHNOLOGY & SCIENCE

**Gratuity Payable
Ledger Account**

1-Apr-2020 to 31-Mar-2021

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-6-2020	Dr SBI A/C.NO.52119331658 Amount credited to our a/c no.1658 by LIC Of India P & G towards gratuity amount of Mr.p.Venkata Rami Reddy, Accounts officer, through Online transfer on 9.6.2020	Receipt	44		10,00,000.00
12-6-2020	Cr SBI A/C.NO.52119331658 Being chq.no.133310 issued to P. Venkatarami Reddy, AO, towards LIC gratuity amount payable to him after the retirement of the service	Payment	163	10,00,000.00	
2-7-2020	Dr SBI A/C.NO.52119331658 Amount received from LIC of India P & G towards gratuity amount of Mr.S.L.V.Sravan Kumar, Asst.prof. EEE, through online transfer on 1.7.2020	Receipt	68		1,44,194.00
16-7-2020	Dr SBI A/C.NO.52119331658 Amount received from LIC of India P & G through NEFT from Corp.Bank of India on 15.7.2020 towards gratuity amount of Mr.D. Rami Reddy, Transport Manager	Receipt	78		2,40,531.00
20-7-2020	Cr SBI A/C.NO.52119331658 ch.no.133352 issued to mr.S.L.V.Sravan Kumar, Asst.prof. EEE towards payment of in full settlement of gratuity for his service in this institution from 2.6.2014 to 31.5.2020	Payment	293	1,44,194.00	
7-8-2020	Dr SBI A/C.NO.52119331658 Amount received from LIC (P & G) towards gratuity amount of Mr.G.V.Subramanyam, AO, thorough NEFT on 4.8.2020	Receipt	106		89,423.00
	Cr SBI A/C.NO.52119331658 ch.no.133364 issued to Mr.D.Rami reddy, manager- transport towards payment of gratuity in full settlement for his service	Payment	349	2,40,531.00	
	Cr SBI A/C.NO.52119331658 ch.no.133365 issued to mr.G.V. Subrahmanyam, AO towards payment of gratuity in full settlement for his service in this college	Payment	350	89,423.00	
4-3-2021	Dr SBI A/C.NO.52119331658 Amount received from LIC of India (P & G) towards gratuity amount of Mrs.K. Srilakshmi, Asst.Prof.IT and Mrs.K.Sindhura, Asst.Prof. CSE, through NEFT from Union Bank of India today (Rs.6,64,709/- + 640975/-= Rs. 13,05,684/-)Rs.73,856/- excess receive	Receipt	653		13,79,540.00
8-3-2021	Cr SBI A/C.NO.52119331658 ch.no.132694 issued to Mrs.K.Srilakshmi, Asst.prof. IT towards payment of gratuity amount	Payment	1659	6,64,709.00	
	Carried Over			21,38,857.00	28,53,688.00

continued ...

S.V. Arad

[Signature]
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G. Narayanamma Institute of
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