

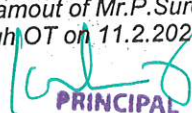
# G.NARAYANAMMA INSTITUTE OF TECHNOLOGY & SCIENCE

## Gratuity Payable Ledger Account

1-Apr-2021 to 31-Mar-2022

Page 1  
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-7-2021	By <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
	To <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	By <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
	To <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	By <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	To <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	By <b>SBI A/C.NO.52119331658</b> <i>being amount received 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	To <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	
31-12-2021	By <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC towards gratuity amount of Mr.A.Bhima Sankaram Asst.prof., IT, through NEFT from UBIN on 31.12.2021</i>	Receipt	681		2,04,629.00
18-1-2022	To <b>SBI A/C.NO.52119331658</b> <i>Ch.no. 593100 issued to Mr. A.Bhima Shankaram Asst. Prof. IT dept towards payable of Gratuity amount.</i>	Payment	2107	2,04,629.00	
12-2-2022	By <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC of India P &amp; G towards gratuity amout of Mr.P.Suresh, Asst. prof. EEE, through OT on 11.2.2022</i>	Receipt	750		3,06,944.00

Carried Over  
  
**PRINCIPAL**  
 G.Narayanamma Institute of Technology & Science (for women)  
 (AUTONOMOUS)  
 Shaikpet, Hyderabad - 500 104

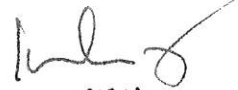
18,40,728.00      21,47,672.00

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**G.NARAYANAMMA INSTITUTE OF TECHNOLOGY& SCIENCE**  
Gratuity Payable Ledger Account : 1-Apr-2021 to 31-Mar-2022

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,40,728.00	21,47,672.00
13-2-2022	To SBI A/C.NO.52119331658 Ch.No.593158 issued to Mr. P.suresh, Asst prof EEE towards payment of Gratuity in full settlement as he resigned on 31.1.2022.	Payment	2415	3,06,944.00	
16-3-2022	By SBI A/C.NO.52119331658 Amount received from LIC of India P& G through OT no.UBIN010337309422 on 15. 3.2022 towards gratuity amount of Ms.G. Swetha, Asst.prof. ETM	Receipt	839		68,538.00
21-3-2022	To UB A/c No.130611100000016 ch.no.006892 issued to Ms.G.Swetha, Asst. prof ETM towards payment of gratuity in full settlement	Payment	2769	68,538.00	
				<b>22,16,210.00</b>	<b>22,16,210.00</b>



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