

**G.NARAYANAMMA INSTITUTE OF TECHNOLOGY& SCIENCE**

**Gratuity Payable**

Ledger Account

1-Jul-23 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-23	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC P &amp; G Unit towards gratuity amount of Dr.D.Manju, Asst. prof. CSE, who resigned on 31.5.2023, thru NEFT from UBIN 010536605829 dt.1.7.2023</i>	Receipt	241		6,58,774.00
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.572197 issued to Dr. D.Manju, Asst. prof. CSE towards payment of gratuity in full settlement as she worked from 15.12.207 to 31.5.2023 ( 1 year Loss of Pay)</i>	Payment	802	6,14,856.00	
	Cr <b>Miscellaneous Receipts A/c</b> <i>Being amount received from LIC ( P&amp; G Unit) on 1.7.2023 towards grartuity amount of Dr.D.Manju, Asst.prof. CSE ( Rs.6,58,774/-) but amount paid to her Rs.6,14,856/- as she was on 1 year Leave on Loss Pay, hence the balance amount transferred to Misc.R</i>	Journal	110	43,918.00	
18-Jul-23	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC ( P &amp; G) towards gratuity amount of Dr.Ch.Anitha , Professor - IT ( Rs.10,00,000/-) and A.M.Rajathanam , Car Driver ( Rs.3,34,831/-), through OT on 17.7.2023</i>	Receipt	285		13,34,831.00
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.572254 issued to Dr.Ch.Anitha, Prof. IT towards payment of gratuity in full settlement as she resigned on 30.6.2023</i>	Payment	951	10,00,000.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.572255 issued to Mr.A.M.Raja rathnam, car Driver towards payment of gratuity in full settlement as he resigned on 12.7.2023</i>	Payment	952	3,34,831.00	
16-Aug-23	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC of India ( P&amp; G Unit) towards gratuity amount of mr.K.Pandu Kumar, Asst.prof. EEE, through NEFT from UBIN010548140502 on 14.8.2023</i>	Receipt	451		2,76,895.00
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.598748 issued to Mr.K.Pandu Kumar, Asst.prof. EEE towards payment of gratuity in full settlement as he resigned on 31.7.2023 ( 6 months Leave on Loss pay, hence 9 year service calculated)</i>	Payment	1276	2,26,551.00	

Carried Over

  
**PRINCIPAL**

**G. Narayanamma Institute of  
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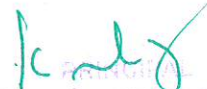
22,20,156.00      22,70,500.00

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**G.NARAYANAMMA INSTITUTE OF TECHNOLOGY& SCIENCE**

Gratuity Payable Ledger Account : 1-Jul-23 to 30-Jun-24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,20,156.00	22,70,500.00
16-Aug-23	Cr <b>Miscellaneous Receipts A/c</b> <i>Being balance amount of gratuity of Mr.K. Pandu Kumar, Asst. Prof. EEE transferred to Misc.Receipts a/c as gratuity amount received from LIC (P&amp; G) Rs.2,76,895/- but paid to him Rs.2,26,551/- as he was on loss of pay for 6 months</i>	Journal	184	50,344.00	
26-Sep-23	Dr <b>SBI A/C.NO.52119331658</b> <i>Amt received from LIC (P&amp; D ) Unit towards gratuity amt of Ch.Ramesh (Rs.681854/-) T. Surya Prakash(Rs.851590/-) B.Ravi Chandra( Rs.863584/-)B.Vishnu ( Rs.339620/-) and C.Raj Kiran Yadav (Rs.321213/-) = Rs.30,57,862/-</i>	Receipt	657		30,57,862.00
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.710971 issued to Dr.Ch.Ramesh, Asst. Professor - IT towards paymejnt of gratuity in full settelement as he resigned on 31.8.2023</i>	Payment	1744	6,81,854.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.710972 issued to Dr.T.Surya Prakash, Asst.prof. EEE towards payment of gratuity in full settlement as he resigned on 31.8.2023</i>	Payment	1745	8,51,590.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.710973 issued to mr.B.Ravi Chandra rao, Asst.prof. EEE, towards pyament of gratuity in full settlement as he resinged on 31.8.2023</i>	Payment	1746	8,63,584.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.710974 issued to mr.B.Vishnu, Hardware technician -IT towards pyement of gratuity in full settlement as he resinged on 31.8.2023</i>	Payment	1747	3,39,620.00	
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.710975 issued to mr.C.Rak Kiran Yadav, Hardware technician- IT towards payment of gratuity in full settlement as he resigned on 31.8.2023</i>	Payment	1748	2,99,799.00	
	Cr <b>Miscellaneous Receipts A/c</b> <i>Being balance amount of gratuity amount transferred to Misce.recipets a/c as Mr.C.Raj Kiran Yadav, hardware technician had LOP of 44 days as his service reduced to 14 years 5 months and 14 days ( Hence 14 years as service calculated)</i>	Journal	263	21,415.00	
25-Nov-23	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received form LIC ( P&amp;G unit) towards gratuity amount of Anil V Tellur, Asst PProf CSE towards gratuity amount of 6 years 9months and 5 days ( 7years of service.)</i>	Receipt	859		2,19,046.00
	Carried Over			53,28,362.00	55,47,408.00

  
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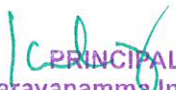
Gratuity Payable Ledger Account : 1-Jul-23 to 30-Jun-24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,28,362.00	55,47,408.00
25-Nov-23	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC (P&amp;G Unit ) towards gratuity amount of G.V.N.S.K. Sravya, Asst prof ECE towards gratuity amount of 8years 4months and 18 days ( 8years of service)</i>	Receipt	860		2,41,994.00
	Cr <b>UB A/c No.130611100000016</b> <i>ch.no.017676 issued to Mrs.G.V.N.S.K Sravya, Asst. prof. ECE towards payment of gratuity in full settlement asshe worked from 27.4.2015 to 15.9.2023 and resigned on 15. 9.2023</i>	Payment	2345	2,41,994.00	
	Cr <b>UB A/c No.130611100000016</b> <i>ch.no.017677 issued to mr.Anil V Tellur, Asst.prof. CSE, towards payment of gratuity in full settlement as he worked from 05.1. 20217 to 10.10.2023 and resigned on 10.10. 2023</i>	Payment	2346	2,19,046.00	
30-Nov-23	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC (P &amp; G) through NEFT from UBIN01056199983 on 29.11. 2023 towards gratuity of Mrs.Sarada Avula, Asst.Prof. ECE, who resigned on 31.10.2023</i>	Receipt	872		7,13,354.00
11-Dec-23	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.271563 issued to mrs.sarada Aavulu, Asst.prof. ECE towards payment of gratuity infull settlement as she worked from 18.6. 207 to 31.10.2023</i>	Payment	2522	7,13,354.00	
6-Mar-24	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from Lic Of India P &amp; G Unit towards gratuity amount of Dr.Srivalli Gundala, Asst.prof. ECE, who resigned on 31.1.2024</i>	Receipt	1157		3,78,000.00
11-Mar-24	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.064271 issued to Dr.Srivalli Gundala, Asso.Prof. - ECE towards payment of gratuity in full settlement as she joined on 5. 1.20216 and resigned on 31.1.2024</i>	Payment	3389	3,78,000.00	
				<b>68,80,756.00</b>	<b>68,80,756.00</b>
6-May-24	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC of India ( P &amp; G Unit) towards gratuity amount ofg Mrs.M. Kamala, Asst.Librarina, who retired on 31.3. 2024, throug NEFT from UBI on 3.5.2024</i>	Receipt	88		7,30,551.00
9-May-24	Cr <b>SBI A/C No. 52119331830</b> <i>ch.no.017557 issued to Ms.M.Kamala, Librtary Asst. towards payment of gratuity in full settlemenent as she retired on 30.3. 2024 ( DOJ:16.12.2000 and DOR .30.03. 2024</i>	Payment	264	7,30,551.00	

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7,30,551.00 7,30,551.00

  
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	Brought Forward			7,30,551.00	7,30,551.00
17-May-24	Dr <b>UB A/c No.130611100000016</b> <i>ch.no.017676 dt.25.11.2023 issued to Ms.G. V.N.S.K.Sravya, Asst.Prof. ECE towards gratuity, cancelled as she didn't receive the cheque and got outdated</i>	Receipt	109		2,41,994.00
21-Jun-24	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC of India ( P &amp; G Unit) towards gratuity amount Mrs.P. Prameela, Sweeper, who retired on 31.5.2024, through NEFT from UBIN010653507315 on 19.6.2024</i>	Receipt	178		3,60,665.00
	Cr <b>SBI A/C.NO.52119331658</b> <i>ch.no.844498 issued to Mrs.P.Pramila, Sweeper towards payment of gratuity amount in full settlement as she retired on 31.5.2024</i>	Payment	562	3,60,665.00	
29-Jun-24	Dr <b>SBI A/C.NO.52119331658</b> <i>Amount received from LIC ( P &amp; G Unit) towards gratuity amount of Mrs.V.Uma, Asso.Prof. -ECE, who resigned on 20.6.2024, through NEFT from UBIN010654721663 on 29.6.2024</i>	Receipt	203		14,54,220.00
	Cr <b>Closing Balance</b>			79,71,972.00 16,96,214.00	96,68,186.00
				<b>96,68,186.00</b>	<b>96,68,186.00</b>

  
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