

Vignan University 2019-20
207 - ESI Employer Contribution
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-5-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi premium which was deducted from the salaries of employees as well as employers contribution as per the bills attached herewith</i>	Payment	526	80,196.00	
15-6-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi premium which was deducted from the salaries of employees as well as employers contribution as per the workload attached herewith</i>	Payment	904	78,021.00	
12-7-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of ESI Premium which was deducted from the salaries of employees as well as employer contribution as per bill attached herewith</i>	Payment	1277	76,410.00	
13-8-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of ESI Premium which was deducted from the salaries of employees as well as employer contribution for the month of july'19 as per the list enclosed herewith</i>	Payment	1742	53,230.00	
13-9-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi payment which was deducted from the salaries of employees for the month of Aug'19 as per the bill attached herewith</i>	Payment	2208	52,783.00	
15-10-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of esi premium which was deducted from the salaries of employees as well as employees contribution as per the bill attached herewith</i>	Payment	2634	68,280.00	
13-11-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of ESI Premium which was deducted from the salaries of employees as well as employer contribution as per the bill attached herewith</i>	Payment	3126	69,193.00	
13-12-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi premium which was deducted from the salaries of employees as well as employer contribution as per the bill attached herewith</i>	Payment	3651	68,277.00	
10-1-2020	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi amount which was deducted from the salarie of employees as well as employer contribution as per bill attached herewith</i>	Payment	4137	68,300.00	
10-2-2020	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment esi premium which was deducted from the salaries of employees as well as employers contribution for Jan'2020 as per bill attached here with</i>	Payment	4565	69,399.00	

Carried Over

6,84,089.00



continued ...

Vignan University 2019-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,84,089.00	
14-3-2020	To Uco Bank, Vdl C.A.A/c No.21890210000120 Payment <i>Being online payment of Esi amount which was deducted from the salaries of employees as well as employer contribution as per bill attached herewith</i>		5143	69,514.00	
31-3-2020	To Outstanding Liabilities 2019-20 Journal <i>Being amt provided t/w PF & ESI Employer contribution for the month of March'2020</i>		2751	69,643.00	
				8,23,246.00	
By	Closing Balance				8,23,246.00
				8,23,246.00	8,23,246.00



FINANCE OFFICER
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Vignan University 2018-19
207 - ESI Employer Contribution
 Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-5-2018	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of ESI Premium for the month of April 2018 which was deducted from the salaries of employees as well as employer contribution as per the bill attached herewith</i>	Payment	415	86,112.00	
14-6-2018	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of ESI Premium for the month of May'2018 which was deducted from the employees contribution as per the bill attached herewith</i>	Payment	925	84,120.00	
13-7-2018	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of ESI Premium which was deducted from the employees as well as employer contribution as per the bill attached herewith</i>	Payment	1311	83,831.00	
7-8-2018	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi premium which was deducted from the salaries of employees as well as employers contribution as per the bill attached herewith</i>	Payment	1689	84,224.00	
11-9-2018	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi premium which was deducted from the salaries of employees as well as employer contribution for the month of Aug'2018 as per the bill attached herewith</i>	Payment	2132	84,562.00	
11-10-2018	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi contribution which was deducted from the salaries of employees as well as employees contribution as per the bill attached herewith</i>	Payment	2663	83,807.00	
13-11-2018	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi premium which was deducted from the salaries of employees as well as employer contribution as per the bill attached herewith</i>	Payment	3136	81,990.00	
8-12-2018	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi premium which was deducted from the salaries of employees as well as employers contribution for the month of Nov'18 as per the bill attached herewith</i>	Payment	3561	74,007.00	
12-1-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 <i>Being online payment of Esi contribution which was deducted from the salaries of employees as well as employers contribution for the month of Dec'2018 as per the bill attached herewith</i>	Payment	4099	82,454.00	

Carried Over

7,45,107.00



continued ...

Vignan University 2018-19

207 - ESI Employer Contribution Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,45,107.00	
11-2-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 Payment <i>Being online payment of ESI Premium which was deducted from the salaries of employees as well as employers contribution for the month of Jan'2019 as per the bill attached herewith</i>		4455	82,450.00	
14-3-2019	To Uco Bank, Vdl C.A.A/c No.21890210000120 Payment <i>Being online payment of Esi premium which was deducted from the salaries of employees as well as employers contribution for the month of Feb19 as per the bill attached herewith</i>		4900	82,755.00	
31-3-2019	To Outstanding Liabilities 2018-19 Journal <i>Being amount provided for the employers esi contribution as per the statement attached herewith</i>		2968	80,586.00	
				9,90,898.00	
By	Closing Balance				9,90,898.00
				9,90,898.00	9,90,898.00




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Vignan University 2017-18
ESI Employer Contributions
 Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-5-2017	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being amount paid through ESIC Online portal t/w payment ESi Employee Rs 22657/- and ESi Employee Rs.61283/- for the month of April</i>	Payment	591	61,283.00	
17-6-2017	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being amount paid through ESIC Online portal t/w payment ESi Employee Rs 24258/- and ESi Employee Rs.65900/- for the month of May17</i>	Payment	942	65,900.00	
15-7-2017	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being amount paid through ESIC Online portal t/w payment ESi Employee Rs 23758/- and ESi Employee Rs.64444/- for the month of June</i>	Payment	1342	64,444.00	
28-8-2017	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being amount paid through ESIC Online portal t/w ESi employee and em ployer share for the month of July</i>	Payment	1942	66,201.00	
11-9-2017	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being amount paid through ESIC Online portal t/w ESi employee and em ployer share for the month of Aug</i>	Payment	2147	66,219.00	
13-10-2017	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being ESi Premium paid through Online which was deducted from the salaries of employees as well as employer contribution now credited to the ESIC for the month of Sept</i>	Payment	2578	66,149.00	
14-11-2017	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of ESi Premium for the month of Oct17 shall be paid which was deducted from the salaries of employees along with employeer contribution as per enclosed</i>	Payment	3054	66,173.00	
14-12-2017	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of ESi Premium for the month of Nov17 shall be paid which was deducted from the salaries of employees along with employeer contribution as per enclosed</i>	Payment	3477	67,108.00	
19-1-2018	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of Esi premium for the month of Dec'17 as per the bill attached herewith</i>	Payment	4012	67,520.00	
10-2-2018	To Uco Bank, Vdl C.A./c No.21890210000120 <i>Being online payment of Esi premium for the month of Jan'18 both employer and employee contribution which was deducted from the salaries of employees as per the bill attached here with</i>	Payment	4328	66,277.00	

Carried Over

6,57,274.00



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Vignan University 2017-18

ESI Employer Contributions Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,57,274.00	
6-3-2018	To Uco Bank, Vdl C.A.A/c No.21890210000120 Payment <i>Being online payment of Esi premium for the month of Feb'18 which was deducted from the employees salaries as well as employer contribution as per the bill attached here with</i>		4636	65,056.00	
31-3-2018	To Outstanding Liabilities 2017-18 Journal <i>Being amount provided for the employers esi contribution as per the statement attached herewith</i>		2572	65,538.00	
				7,87,868.00	
By	Closing Balance				7,87,868.00
				7,87,868.00	7,87,868.00



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Vignan University 2016-17
ESI Employer Contributions
 Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-8-2016	To SBI,Guntur Ca A/c.NO.34700518184	Payment	1743	40,998.00	
	<i>Being ch no:897911 issued to SBI ,GNT t/w Esi payment for the month of Apr'16 as per challan copy enclosed</i>				
	To SBI,Guntur Ca A/c.NO.34700518184	Payment	1744	41,500.00	
	<i>Being ch no:897912 issued to SBI ,GNT t/w Esi payment for the month of May'16 as per challan copy enclosed</i>				
	To SBI,Guntur Ca A/c.NO.34700518184	Payment	1745	41,823.00	
	<i>Being ch no:897913 issued to SBI ,GNT t/w Esi payment for the month of June'16 as per challan copy enclosed</i>				
	To SBI,Guntur Ca A/c.NO.34700518184	Payment	1746	42,902.00	
	<i>Being ch no:897914 issued to SBI ,GNT t/w Esi payment for the month of July'16 as per challan copy enclosed</i>				
29-9-2016	To Uco Bank, Vdl C.A.A/c No.21890210000120	Payment	2215	41,718.00	
	<i>Being online transfer for the purpose of ESI payment (both employee and employeer) for the month of Aug16 as per list enclosed</i>				
15-10-2016	To Uco Bank, Vdl C.A.A/c No.21890210000120	Payment	2446	41,577.00	
	<i>Being online payment for the purpose of ESI payment (both Employee and Employer) t/w for the month of Sep'2016 as per list enclosed</i>				
18-11-2016	To Uco Bank, Vdl C.A.A/c No.21890210000120	Payment	2913	41,611.00	
	<i>Being online transfer / payment to ESI Employees and Employer Contribution t/w online payment for the month of Oct'16 as per payment receipt enclosed</i>				
21-12-2016	To Uco Bank, Vdl C.A.A/c No.21890210000120	Payment	3334	41,305.00	
	<i>Being amount paid through Online Banking of ESI t/w payment ESI employee and Employer contribution for the month of Nov'16 as per online payment receipt and list enclosed</i>				
21-1-2017	To Uco Bank, Vdl C.A.A/c No.21890210000120	Payment	3769	40,684.00	
	<i>Being amount paid through Online Banking of ESI t/w payment ESI employee and Employer contribution for the month of Dec'16 as per online payment receipt and list enclosed</i>				
20-3-2017	To Uco Bank, Vdl C.A.A/c No.21890210000120	Payment	4633	61,752.00	
	<i>Being amount paid through Online with ESIC.in t/w payment ESI contribution of employees and Employoer for the month of Jan 2017 as per Receipt enclosed</i>				
	To Uco Bank, Vdl C.A.A/c No.21890210000120	Payment	4634	61,006.00	
	<i>Being amount paid through Online with ESIC.in t/w payment ESI contribution of employees and Employoer for the month of Feb 2017 as per Receipt enclosed</i>				

Carried Over

4,96,876.00



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Vignan University 2016-17

ESI Employer Contributions Ledger Account : 1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,876.00	
31-3-2017	To OutStanding Liabilities 2016-17 Journal <i>Being amount provided various exps during FY 2016-17 but paid in FY 2017-18 as per list and A/c copy enclosed</i>		2408	62,084.00	
	To ESI Arrears Journal <i>Being Dr balance of ESI Arrears a/c transferred to ESI Employer Contribution a/c</i>		2507	56,140.00	
					6,15,100.00
By	Closing Balance				6,15,100.00
				6,15,100.00	6,15,100.00



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