

GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1332**

Classification:

Original File No:

Title

BILLS & VOUCHERS

Volume:

Running from year: 1989

till year:

Content:

- **Bills & vouchers related to the expense of KSS Office**
- **Hospitality during the visit of German guests**
- **Expenses related to vehicle**
- **TA paid to Auditors**
- **Payment made to casual workers**

VOCHER

February 1989

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated. 28-2-89

No. 98.....

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
①	Rice. Dal etc — Rs 42.50	
②	Vegetable etc — Rs 162.50	
	<u>209.00</u>	<u>209.00</u>
Total		<u>209.00</u>

Rupees Two hundred & nine only.....

Rw. Sanga
 Head Accountant/Treasurer/Pramukh Adhyaksh

Mantir Singh

Received payment
(M) MABT

Meat Market	10.75
Waldi	1.25
Vinn	7.00
Rice 3 kg	15.00
Ball 1 kg	11.00
2 Match	0.50
	45.50

Done
12/12

M. M. M. M. M.

Mr. Ganga

Martin

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated.....

No.....

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
	Vegetables, Fruits egg etc. for German Guests	
	Total	163 50 163 50
Rupees	One hundred Sixty three paise only	
Head Accountant/Treasurer/Pramukh Adhyaksh		Received Payment
		M. M. Das

जमिन मेहमान के साथ स्थानीय लोगों का खाना।

① आलू 2kg	—	4.00
② आटा 1kg	—	2.50
③ कोबी 2kg	—	6.00
④ कनिमां पत्ती	—	1.00
⑤ मसूर	—	2.00
⑥ चूल्हा	—	2.00
⑦ गाजर 1kg	—	3.00
⑧ काला 2kg	—	8.00
⑨ मूंग	—	78.00
⑩ मीठ 2kg	—	5.00
⑪ केला 2 दर्जन	—	14.00
⑫ तरंगी 1kg	—	6.00
⑬ जेवर 1kg	—	14.00
⑭ पपया	—	4.00
⑮ चुन्डा	—	10.00
⑯ रिखो भाडा	—	4.00

जमा खर्च 163.50

M. M. M. M.

W. Hange

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 96.....

Dated. 28-2-89

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
	Refreshment to Auditors & staff.	
		23 00
	Total	23 00

Rupees Twenty Three only.....

Rv. Banga
 Head Accountant/Treasurer/Pramukh Adhyaksh

Martin

Received payment

M. M. Mahapatra

No.

Cash Memo

Phone : PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

MAIN ROAD, RANCHI

M/s.....

2723*Cap*

Qty	Particulars	Rate	Amount
24	Biscuit		13
4	P. Pak		6
2	W. Pak		4
TOTAL			23

Date.....

28/2/89

Sign.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 95.....

Dated. 28-2-89

Sl. No.	Details of Expenditure	Amount
	<u>Sundries</u>	
	Washing charges of Bed sheets	
	Table cloths etc.	₹ 2 00
	Total	₹ 2 00

Rupees. Seventy three only.....

for. Hanga
 Head Accountant/Treasurer/Pramukh Adhyaksh

Received payment

RMR

B11 for washing cloth & Broomkh Benders

1.	1 6 4 peaces chain cloth	Rs 32.00
2.	2. Mosquito nets	20.00
3.	3 Bed sheets	9.00
4.	6. Parde cloth	9.00
5.	1. Table cloth	3.00

Total Rs 28, peaces cloth

73.00

Total surplus Sewerly Threer

Mr. Ganga Mantri

Jan 2004
28/2/88

2

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 96.....

Dated. 28-2-89.....

Sl. No.	Details of Expenditure	Amount
	<u>Car Expenses</u>	
	Car Parking charge at Areodrum on 28-2-89	
Total		1 00

Rupees. One only.....

R. Danga
Head Accountant/Treasurer/Pramukh Adhyaksh

Mant...

Received Payment
28/2/89

158

SivH Aerodrome Ranchi

Car Park

Jeep Car Rs. 1.00

Date 28-2-89

Mantivich

Dr. Ranga

212/20 46/4
526/4

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 94.....

Dated. 27-2-89.

Sl. No.	Details of Expenditure	Amount
	<u>Car Expenses</u>	
①	10 Lit Diesel — Rs 28.20	
②	15 Lit " = Rs 27.45	
③	10 Lit " = Rs 28.40	
	<u>Rs 134.15</u>	
Total		<u>134 15</u>

Rupees One hundred thirty four and 15 paise only

R. Ranga
 Head Accountant/Treasurer/Bramukh Adhyaksh

Received Payment
27/2/89

M.S.L. No. 11/63 H.S.D. Phone: 20825
B.S.T. RN (E) 825 (R) 32653
Cash/Credit Memo No

Rattanlall Tarachand & Company
Dealer : Bharat Petroleum Corpn. Ltd.

Name

Qty.	Description	Rate	Amount
60	LITRES H.S.D.		38.30

Vehicle No Rs. 38.30

Ranchi 26/2/89 Signature

M.S.L. No. 11/63 H.S.D. Phone : 20825
B.S.T. RN (E) 825 (R) 39849
Cash/Credit Memo No

Rattanlall Tarachand & Company
Dealer : Bharat Petroleum Corpn. Ltd.

Name

Qty.	Description	Rate	Amount
15	LITRES H.S.D.		57.45

Vehicle No Rs. 57.45

Ranchi 26/2/89 Signature

Sales Tax RNS 315 R Phone No. 77

DASS AUTO CENTRE

Dealers : H P C 12748
Khunti (Ranchi)

Sold to B P 5855

Particulars	Qty	Rate	Rs	Ps
Petrol				
H.D.S	10	3.84	38	40
M Oil				
		Total	38	40

Happy Motoring

Date 27-2-89 Signature

① 10.10. Deval - Rs 28.20
② 17.11.5 - Rs 57.45
③ 10.11.5 - Rs 38.40
Rs 134.15

गुजरात - ५६५ अ-६५

Munshi Dube
Rev. Gangra

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 93

Dated. 24-2-89

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
	Refreshment to Auditors & Staff.	
		22 00
	Total	22 00

Rupees Twenty three only

Sw. Sanga

Head Accountant/Treasurer/Pranath Adhyaksh

Received Payment

(M) M. M. H. O.

No.

Cash Memo

Phone : PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

MAIN ROAD, RANCHI

2702

M/s.....

Qty	Particulars	Rate	Amount
6	P. S. S.		9
9	V. S. S.		6
m	ch. S.		8
		TOTAL	23

Date... 29/11/8

Sign.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 92.....

Dated. 25-2-89

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
①	Sugar, Salt etc - Rs 118.60	
②	Bread, Butter Jelly - Rs 44.20	
③	Bread - Rs 4.20	
	<u>Rs 167.00</u>	167.60
	Total	167.60

Rupees The hundred Sixty Seven Rupees Only received payment

Mr. Sanga
Head Accountant/Treasurer/Pramukh Adhyaksh

Mantilal
M. M. Akto

4-80 ~~2511~~

/

4-80

Rm. Ganga

Manjiv

No.

Cash Memo

Phone: PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

MAIN ROAD, RANCHI

M/s. **1285***C*

Qty	Particulars	Rate	Amount
11	Bread		11-50
250	Buns		16
1	Jelly		17
<i>Rw. Danga</i> <i>Mintu Chh</i>			
		TOTAL	44-50

Date... *25/12/89**Sign*

EXPRESS SHOPPING PVT. LTD. , RANCHI .

PH.NO. 22704

BSTNO. : RN(E)886

CSTNO. : RN(E)525

Opcode : 9

Bill No. : 88027242

Date : 25-FEB-89 Time : 10:47:38 St.No. : 1

SNo	Code	Description	Qty	Price	Value
1	151	TATA SALT 1 KG PKT.	1	2.00	2.00
2	192	EV. CHN. MASALA 50G	1	7.30	7.30
3	1080	POSTMAN 1 KGS	1	36.50	36.50
4	1163	SUGAR 1KG	1	7.70	7.70
5	1168	URAD DAL 500 GMS	1	6.00	6.00
6	1172	MASOOR MALKA 500 GM	1	5.50	5.50
7	2544	SURF 500 GR (C.BAG)	1	12.75	12.75
8	2553	HAMAM SOAP	1	4.00	4.00
9	3288	LIJJAT PAP.MINI250GR	1	5.50	5.50
10	6037	BAJAJ BULB 60 WATT	3	5.25	15.75
11	8066	COTEX COTTON 200GR	1	11.60	11.60
12	9105	SCRUBBER	1	4.00	4.00
Total			14	Rs.	118.60

PRICES ARE INCLUSIVE OF ALL TAXES .

THANK YOU !! KINDLY VISIT US AGAIN !!

EXPRESS SHOPPE

DELIVERED

A rectangular stamp with a stylized 'D' inside, and a handwritten signature over it.

Mr. Hanga
Montin

113
 PETTY CASH VOUCHER
 DEL CHURCH CENTRAL OFFICE, MANGALURU

No. 91.....

Dated. 24-2-89..

Sl. No.	Details of expenditure	Amount
	<u>T.A</u>	
	T.A Paid to three Auditors 20-2-89 to 24-2-89	
	Rs 10.00 per head. = 30 x 5 = 150.00	
		150 00
		150 00
	Total	150 00
Rupees	One hundred fifty only	Received Payment
Rs. 150	Martin Vals	Asst Secy
Head Accountant/Treasurer/Pramukh Adhyaksh		24/2/89

T. A. Bill

24/2/89

Travelling expenses incurred by three
auditors during 20/2/89 to 24/2/89
@ Rs. 10/- per head, for 5 days Rs. 150

Ruppes One hundred Fifty only. Rs 150

Rm. Ganga
Mentir Wm



PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated. 24-2-89

No. 90.....

Sl. No.	Details of expenditure	Amount
	<u>STATIONERY</u>	
	2 Pcs Pencil	2 00
	Total	2 00
Rupees... Two only.....	received payment	
Rv. Ganga	IM. M. B. S.	
Head Accountant/Treasurer/Pramukh Adhyaksh		

2 Pencil . 2.00

2.00

Donep 124/8
W. Stange
Mint in Ash

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated..24-2-89

No. 89.....

Sl. No.	Details of expenditure	Amount
	<u>Travel Advance</u>	
	T.A Paid to Mr. David Anand Peonkes	
for Dec '88	— Rs 55.00	
8 Jan '89	— Rs 55.00	
	<u>Rs 110.00</u>	
	Total	110 00

Rupees. One hundred ten only..... received payment

Mr. Danga
Head Accountant/Treasurer/Pramukh Adhyaksh

Martin

			मे-रस-रस-ऑफिस-का-काम-मे-गया-था		
२	१२	२२	बैंक-से-आने-जाने-मे-रिक्शा-माडा	५	००
२	१२	२२	टेलीफोन-ऑफिस-देने-गया-था रिक्शा-माडा	५	००
६	१२	२२	धरमचंद-ऑफिस-का-काम-से-टिकट-बाड-पोस्ट-लाया-रिक्शा-माडा	५	००
८	१२	२२	काचहरी-छिहरी-देने-गया-था-आने-जाने-मे-रिक्शा-माडा	५	००
१०	१२	२२	कोकोर-ऑफिस-का-काम-से-छिहरी-देने-गया-था-रिक्शा-माडा	५	००
१४	१२	२२	धरमचंद-डालाने-गया-था-आने-जाने-का-रिक्शा-माडा	५	००
१५	१२	२२	बैंक-से-आने-जाने-का-रिक्शा-माडा	५	००
१७	१२	२२	बैंक-से-आने-जाने-मे-रिक्शा-माडा	५	००
१८	१२	२२	बैंक-से-आने-जाने-मे-रिक्शा-माडा	५	००
२१	१२	२२	किल-किल-देने-गया-था-आने-जाने-मे-रिक्शा-माडा	५	००
२२	१२	२२	बैंक-से-आने-जाने-मे-रिक्शा-माडा	५	००

पाउद-आईड-२४-२-२८

जाम-टोवल-५५ ००

may be paid.
Mantiralli

24.2.59

Rm. Ganga



28-2-28

१८	१	८८	मै - रसम - रसम - श्रीफिस - का - काम - से - गया - जा		
१९	१	८८	श्रीफिस - का - काम - से - टिक्ट - बाड - पोस्ट - श्रीफिस - से - जाने - आने - रिक्शा - माडा	५	००
२०	१	८८	धरमचक्र - बाड - पोस्ट - श्रीफिस - डा - जाने - गया - था - आने - जाने - रिक्शा - माडा	५	००
२१	१	८८	टीलोफोविल - बाड - पोस्ट - श्रीफिस - देने - गया - था - आने - जाने - रिक्शा - माडा	५	००
२२	१	८८	धरमचक्र - रजो - कोलोनी - देने - गया - था - आने - जाने - रिक्शा - माडा	५	००
२३	१	८८	मैक - से - आने - जाने - मे - रिक्शा - माडा	५	००
२४	१	८८	मिलन - मिल - देने - गया - था - आने - जाने - मे - रिक्शा - माडा	५	००
२५	१	८८	मैक - से - आने - जाने - से - रिक्शा - माडा	५	००
२६	१	८८	ऊपर - व्यंग्य - कैलाश - स्तोत्र - समान - जाया - आने - जाने - रिक्शा - माडा	५	००
२७	१	८८	वाधुरी - मित्रो - देने - गया - था - आने - जाने - मे - रिक्शा - माडा	५	००
२८	१	८८	मैक - से - आने - जाने - मे - रिक्शा - माडा	५	००
२९	१	८८	मनो - प्रहृर - करने - बाड - पोस्ट - श्रीफिस - से - आने - जाने - मे - रिक्शा - माडा	५	००

दाऊद - आईक -

Mary Lippard
Mantivelli
24.2.89

Mr. George



28-2-22

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 88

Dated. 24-2-89

Sl. No.	Details of Expenditure	Amount	
	<u>Hospitality</u> Refreshment to Auditors & staff.		
		22	90
	Total	22	90

Rupees. Twenty three rupees ninety only

Rv. Banga
 Head Accountant/Treasurer/Pramukh Adhyaksh

Martin Ulu

Received payment

[M. M. A. H. O.]

No.

Cash Memo

Phone: PP 24263

KAPOOR CONFECTIONERS

Special in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

MAIN ROAD, RANCHI

1266

M/s.....

Qty	Particulars	Rate	Amount
400	N. Bisc		10-40
61	Val Bisc		7-50
3	Val Bisc		6-00
<i>Mr. Hanger</i> <i>Manager</i>			
		TOTAL	23-90

Date 24/7/87

A Sign.

8

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 87.....

Dated. 23.2.89.

Sl. No.	Details of Expenditure	Amount
	<u>Stationery</u>	
	2 nos of Repl	
		6 00
	Total	6 00
Rupees. Six only.....		Received Payment
Rw. Kamega Head Accountant/Treasurer/Pranish Adhyaksh		Rw. Kamega 23/2/89

GOOD BOOKS TRUST ASSOCIATION PVT. LTD.

Main Road, Ranchi

Phone : 22194

B S T No. RN 360 (E)

C S T No. RN 988(C)

CASH MEMO No.

64426

Date 23/2 ...

Quantity	Items	Rs.	P.
2	nehim	6	00
DELIVERED Mr. Hanger Mr. Manish			
		S. T	
		Total	6 00

Goods once sold are neither returnable nor exchangeable

Branches : Bokaro, Calcutta, Gumla & Lohardaga

Salesperson

Thank You

PEITY CHURCH CENTRAL OFFICE, RANCHI

Dated. 23-2-89.

No. 86.....

Sl. No.	Details of expenditure	Amount
	<u>Hospitality</u>	
	Refreshment to Auditors & staff	
		22 00
	Total	22 00

Rupees Twenty two only

Rw. Hanga

Mintis Tekh

Head Accountant/Treasurer/Pramukh Adhyaksh

Received payment
D. M. H. K.

No.

Cash Memo

Phone: PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items
MAIN ROAD, RANCHI

M/s.....**1251** *Can*.....

Qty	Particulars	Rate	Amount
<i>2</i>	<i>Butter</i>		<i>8</i>
<i>6</i>	<i>Poa</i>		<i>9</i>
<i>3</i>	<i>Poa</i>		<i>6</i>
	<i>Mr. Danga</i>		
	<i>Munshi</i>		
	TOTAL		<i>22</i>

Date.....*22/2/89*.....

Sign

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No... 85

Dated. 23-2-89

Sl. No.	Details of expenditure	Amount
	<u>T.A</u>	
	T.A Paid to Auditors.	
	13-2-89 to 18-2-89 = 6 x 2710 = 180.00	
		180 00
	Total	180 00

Rupees One hundred eighty only

Rv. Ganga Martin
 Head Accountant/Treasurer/Premukh Adhyaksh

Received payment
J. J. J.

Date: 18/2/89

T. A. Bill

Travelling expenses incurred for the audit work
of GEL Church in Chotanagpur & Assam (KSS) A/c
for three auditors @ Rs. 10 per day
from 13-2-89 to 18-2-89.

Total $6 \times 3 \times 10 =$ Rs. 180/-

Rw. Bangor Rupees one hundred Eighty only. Rs. 180/-

Martin Chh



For
23/2/89

18/2/89

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated. 23-2-89

No. 84.....

Sl. No.	Details of Expenditure	Amount
	<u>Travel Expenses</u>	
	T.A paid to Mr. Masihdas Mahato	
	to go Ranchella by cheque slip by Treasurer	109 00
	Total	109 00
Rupees	One hundred nine only.	Received payment
Mr. Gangi Masihdas Head accountant/Treasurer/Pramukh Adhyaksh		

खाना के प्रायः वेक सबे कारो के लिए जरा
अपना खर्च —

गोंडा भाड़ा खाना से सिमडेगा	—	रु	15.00
सिमडेगा से लोख गौर	—	रु	5.00
लोख गौर से राऊर कुला	—	रु	2.00
श.अ. राऊर कुला	—	रु	4.00
			32.00
राऊर कुला से खाना	—	रु	32.00
खाना 6 ग्राम दर खोले केला		रु	26.00
नास्ता पानी 2 ग्राम दर खोले केला		रु	9.00
		रु	109.00

(सिद्धि रुक से नव खर्च)

Rw. Hange
 Martin
 23/2/89



PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 83

Dated, 22-2-89

Sl. No.	Details of expenditure	Amount
	<u>Hospitality</u> Refreshment to Auditors & staff.	
		21 50
		21 50
		Total
Rupees <u>Twenty one & paise fifty only</u>	Received Payment	
By <u>Shri. Hanger</u> Head Accountant	<u>M. M. M. M.</u> Treasurer / Pramukh Adhyaksh	

PEITY CASH ACCOUNT
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 82.....

Dated. 22.2.89

Sl. No.	Details of expenditure	Amount
	<u>Car. Expenses</u>	
①	Diesel & M-oil - Rs 181.45	
②	Pump cleaning & other repairing charges Rs 55.00	236 45
	Rs 236.45	236 45
	Total	

Rupees 100 hundred thirty six paise forty five

R. Sanga

M. Anil Kumar

Head Accountant/Treasurer/Pramukh Adhyaksh

received payment

21/2/89 46/4/89

No.

Cash Memo

Phone: PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items
MAIN ROAD, RANCHI

M/s. **1207***Cash*

Qnty	Particulars	Rate	Amount
6	Vanilla		7-00
200	choco		8-00
7	Biscuits		6-00
<i>Rev. Hangey</i> <i>Mentim</i>			
TOTAL			21-00

Date *22/7/81**✓* Sign.

M.S.L. No. 11/63 H.S.D. Phone : 20825
 B.S.F.R.N (E) 825 (R) 39652
 Cash/Credit Memo No

Rattanlall Tarachand & Company

Dealer : Bharat Petroleum Corp.

Name

Qty.	Description	Rate	Amount
------	-------------	------	--------

45	LITRES H.S.D.	172-35	
----	---------------	--------	--

Vehicle No Rs. 172-35

Ranchi Signature

BST RN (E) 825 (R) Cash/Credit Memo Ph. 20825

MSL No: 11/65 M. Oil No. 67276

Rattanlall Tarachand & Company

Dealers : Bharat Petroleum Corp., Ltd.

Name

Qty.	Description	ate	Amount
------	-------------	-----	--------

1/2	LITRES M. OIL		9.10
2	LITRES C. OIL		

Vehicle No Rs. 9.10

Ranchi 22/2 Signature

① Rs 172.35 H.S.Diesel
 ② Rs 9.10 1/2 M.Oil
 Rs 181.45

Rev. Hange
 Manku

3/2/11/4/4/2/4

John Motor Works

MAIN ROAD, RANCHI

G. E. L. CHURCH MISSION COMPOUND

Vehicle No. BPY 5895 Date 22-2-89

Name _____

S I. No.	Name of Parts	Rs.	P.
(1)	Pump Clearing and Meading	25.00	
(2)	Sailor's Bolt fitting and torax-green Bolt fitting -	30.00	
R. Total		55.00	

R. Ganga

Martin

Signature
22/2/89

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 81.....

Dated. 21-2-89

Sl. No.

Details of Expenditure

Amount

T.A

T.A Paid to Mr. Sushil Pradeep
Rachhap Dima on 18-2-89

10 00

10 00

Total

Rupees.....

Ten only

Received Payment

Head Accountant/Treasurer/Pramukh Adhyaksh

R. Hanga

Monteech

42704.4674
29-2-88

①

१२-२-२६ को सादा दिन ऑफिस
काम में था उसमें भोजन का खर्च

(सिर्फ दस रूपीयां)

१०-००

सुशील प्रदीप कच्छप

Dr. Ganga Nandini Chatterjee

PEERY CASH RECEIPT
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated...21-2-89

No. 80.....

Sl. No.	Details of expenditure	Amount
	<u>Hospitality</u>	
	Tea & refreshment	
	during Interview of Candidates	45 00
	on 17-2-1989	
	Total	45 00
Rupees <u>forty five only</u>		received payment
Rev. Bangor Head Accountant/Treasurer/Pramukh Adhyaksh		(M) M A K O

Simla Chat House

Main Road, RANCHI.

	Rs.	P.
20-475	20	0
15-00	15	0
Total		35-00

18721

Sig.

Mantir Tikh

22.12.22 35.00

for any - 18721

22 10.00
22 45.00

Rv. Bange

M. M. M. M. M.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 49.....

Dated... 21-2-89

Sl. No.	Details of expenditure	Amount	
	<u>Hospitality</u>		
①	Pesky — 6 per Rs 9.00		
②	Petty — 3 per Rs 6.00		
③	Proch — Rs 12.00		
	<u>Rs 28.00</u>		
	Total	28	00

Rupees Twenty-eight only.....

Head Accountant / Treasurer / Pramukh Adhyaksh

received payment
21/2/89

No.

Cash Memo

Phone: PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items
MAIN ROAD, RANCHI

M/s...

1225

Cash

Qty	Particulars	Rate	Amount
6	1 Doz		9
3	1 doz		6
1/2	1 doz		13
Dr. Bangla			
Munir Khan			
TOTAL			28

Date...

21/4/85

AV Sign.

PEITY CASH BOOK
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 78.....

Dated. 20 - 2 - 89

Sl. No.	Details of expenditure	Amount
	<u>Sundries</u>	
	Donation Paid to Rajsthani People.	
		10 00
	Total	10 00

Rupees Ten only..... received payment

Munish Chh
Head Accountant/Treasurer/Premukh adhyaksh

PETTY CASH VOUCHER
GEL. CHURCH CENTRAL OFFICE, RANCHI.

No. 44.....

Dated. 20-2-89.....

Sl.No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
	Sugar, Tea & Milk	
		47 25
		47 25
Rupees	Forty Seven & paise twenty five only	Received Payment
Lr. Banga Manish		
Head Accountant/Treasurer/Pramukh Adhyaksh		

PAYMENT VOUCHER

G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI 834001

No.

Date

20/2/89

Ser.	Details of Payment	Cheque No.	Amount
01-	<u>HOSPITALITY EXP</u> Cost of hospitality for three auditors and office staff Amli a = 29 = 00 Sugar 10g 7 = 50 Tea 250 gms 10 = 75		47 25 Rs. 47 = 25

Received Payment

Passed for Rupees

Forty Seven and Paise

Twenty five only

Payee

HEAD ACCOUNTANT

PRAMUKH ADHYAKSH

Pr. Kameshwar Prasad

Amelia.	29.00
Sugrilly	7.50
T. ea 250	10.75

47.25

~~Thrup~~ 7/20/2/89

Dr. George
Winterlich

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, DANCHI

No. 76.....

Dated, 20.2.89

Sl. No.	Details of expenditure	Amount
	<u>Hospitality</u>	
①	Graham apple Periny — Rs 9.00	
②	Biscuits — Rs 6.25	
③	Spetty — Rs 6.00	
	<u>Rs 21.25</u>	
	Total	<u>21.25</u>
		<u>21.25</u>
Rupees <u>Twenty One Rupees only</u> received Payment		
<u>Mr. Ganga</u> Head Accountant/Treasurer/Pranukh Achyakh		<u>M. M. A. K. O.</u>

No.

Cash Memo

Phone: PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

1212 MAIN ROAD, RANCHI

M/s.....

Qty	Particulars	Rate	Amount
6	for		9
3	Patties		6
P. 6/12/88 Mr. Banga			
Mangal			
TOTAL			15

Date.....

Sign.

61 ft
1.000

9.00

6.25

15.25

Mandir Voh
K. S. Dange

PEITY CHURCH ACCOUNTS
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 75.....

Dated. 17-2-89.

Sl. No.	Details of expenditure	Amount
	<u>Hospitality</u>	
	Chicken Chilly, Bread & Apple Juice etc for Aaditors.	
	OR 175-48	214 00
	OR 38-52	
	<u>214.00 Total</u>	<u>214 00</u>

Rupees. Two hundred & fourteen only..... received payment

Mr. Bang
 Head Accountant/Treasurer/Pramukh Adhyaksh

CASH MEMO

No. A 1994

Phone : 25218

B, S T. RN (E) 54 (R)

Have More
Restaurant

MAIN ROAD, RANCHI

Table No. 3 Waiter No. Date 17/2

Qty.	PARTICULARS	Rs.	P.
2	chili chilly B2	42	—
2	veg chow	28	—
2	chili meal	40	—
1	B3 meal	14	—
8	Pho	12	—
1	Suler B	7	—
1	Pho Bhurt	24	—
Total		164	—
S. T.		11	48
G. Total		175	48

Thank you!

E. & O. E.

Signature

CASH MEMO

Phone: 25218
B. S. T. RN (E) 84 (R)

No. A 1994

Have More Restaurant

MAIN ROAD, RANCHI

Table No. Date

Qty.	PARTICULARS	Rs.	P.
		42	
		52	
		10	
		12	
		12	
		4	
		10	
		104	
		1148	
		17548	
	Total		
	S.T.		
	G. Total		

Handwritten calculations:
 $52 + 48 = 100$
 $100 + 38 = 138$
 $138 + 214 = 352$



Thank you!

Signature

E. B. O. E.

CASH MEMO

No. A 1997

Phone : 25218
B. S. T. RN (E) 54 (R)Have More
Restaurant

MAIN ROAD, RANCHI

Table No. 8 Waiter No. Date

Qty.	PARTICULARS	Rs.	P.
4	Agave	36	—
Total		36	—
S. T.		252	—
G. Total		3852	—

Thank you !

E. & O. E.

Signature

GEL CHURCH CENTRAL OFFICE, NCH I

No. 74.....

Dated. 17-2-89

151. No.

Details of Expenditure

amount

Sundaries

Telephone Repair Charge

Total 3

Ruppes

Rupees Five only

Received Payment

Head Accountant/Treasurer/Pramukh Adhyaksh

PW 8

Bill

1. Telephone repairing

charge Rs 05.00.

Rupees five only

(Rs 5/only). Rnt 8000

17/2/89

Mentink
Mr. Hanga

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 72.....

Dated. 16-2-89

Sl. No.	Details of expenditure	Amount
	Car Expenses Stationery	
	Photo Copy of Documents 2X1=2	
2	2X1=2	4 00
	Total	4 00

Rupees. Four only..... received payment

By. Ganga Wintioch
Head Accountant/Treasurer/Bramukh Adhyaksh

47145-89
16/2/89

Phone : 22194

Good Books

TRUST ASSOCIATION PVT. LTD.

MAIN ROAD, RANCHI

RECEIPT

72252

SERVICE CHARGE

Date 16.2.89

Sl. No.	Documents	Copies each	Enlarged Copies	Reduced Copies	Total Copies	Amount Rs. P.
	241					2.00

Received with Thanks
Sign. of Salesperson

Total Rs.

2-00

IMMEDIATE COPIES BY
AUTOMATIC PHOTO COPIER
Certificates, Receipts, any Documents

[Handwritten signatures and initials]

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 42

Dated. 16-2-87

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
①	Prisut, Pesky etc - Rs 18.20	
②	Milk, Sagar Tea etc - Rs 85.80	
	Rs 104.30	
Total		104.30
		<u>104.30</u>

Rupees One hundred four rupees thirty paise only

R. Ganga Prasad
 Head Accountant/Treasurer/Pramukh Adhyaksh

Received Payment

M. M. Malik

No.

Cash Memo

Phone : PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

4823 MAIN ROAD, RANCHI

M/s

Qnty	Particulars	Rate	Amount
3	bu		400
7	bu		6
ni	ch		8
Lr. Hange Mundirah			
TOTAL			18 5

Date

16/1/88

Sign.

G. E. L. SHOPPING COMPLEX
MAIN ROAD, RANCHI-834001
PHONE - 22704

DEPT.

C.S.T. NO: RN (E) 525

[illegible]

TOTAL RS.

8580

SIGNATURE

A UNIT OF EXPRESS SHOPPING PVT. LTD., RANCHI

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 41

Dated 15-2-89 ..

Sl. No.	Details of Expenditure	Amount
	<u>Car Expenses</u>	
	10 Lit Diesel - Rs 28.20	
		28.20
	Total	28.20

Rupees thirty eight & paise thirty only

Received Payment

Rv. Ganga
Head Accountant/Treasurer
Mantir Uti
Pramukh Adhyaksh

43/15-2-89
मन्तिर उति

M.S.L. No. 11/63

H.S.D.

Phone : 20825

B.S.T. RN (E) 825 (R)

Cash/Credit Memo No 3000

Rattanlall Tarachand & Company

Dealer : Bharat Petroleum Corpn. Ltd.

Name

Qty.	Description	Rate	Amount
10	LITRES H.S.D.		38-30

Vehicle No Rs.

38-30

Ranchi 15/2/89

Signature

520/01 2074 20-84

Munirulha

Mr. Danga

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 40.....

Dated 15-2-89.

Sl. No.	Details of expenditure	Amount
	<u>Hospitality</u>	
	Large Presents for Auditors & staff.	
		Rs 12 00
	Total	Rs 12 00

Rupees Thirteen only..... received payment

by Sangeeta Montin
Head Accountant/Treasurer/Pramukh Adhyaksh

T.M. Mahato

No.

Cash Memo

Phone : PP 24263

KAPOOR CONFECTIONERSSpecialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

4810 MAIN ROAD, RANCHI

M/s.....

Qnty	Particulars	Rate	Amount
4	Biscuits		13
	Dr. Hange		
	Mundla		
		TOTAL	15 7

Date... 1/9/2008

Sign.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, BANGALORE

No. 69.....

Dated. 14-2-69.

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u> Long Abscences Mr. Auditors & staff.	
Total		13 00
		13 00

Rupees. Thirteen only.....

Dr. Banga
Head Accountant/Treasurer/Pramukh Adhyaksh

Received Payment
M. M. B. S. T. O.

No.

Cash Memo

Phone : PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

MAIN ROAD, RANCHI

4807

Can

M/s.

Qty	Particulars	Rate	Amount
	5kg Biscuit		13-
	kw. Banga		
	Mentich		
		TOTAL	13-

Date.....

12/2/89

Sign.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 68.....

Dated. 13-2-89...

Sl. No.	Details of Expenditure	Amount
	<u>Car Expenses</u>	
①	Repairing charges of Gajaboy - Rs 25.00	
	- Rs 3.00	
②	Sylence Rubber	
	- Rs 20.00	
③	Punch Repairing charges	
	- Rs 58.00	
	<u>Total</u>	<u>58.00</u>

Rupees. Eight only.....

Received Payment

Head Accountant/Treasurer Pramukh Adhyaksh

13/2/89

- ① Repairing Charges of
Geyser Box — Rs 32.00
- ② Sytencer Rubber — Rs 2.00
- ③ Punctu Repairing charges — Rs 20.00
- Rs 58.00

(Rupees Fifty-eight only)

W. Danga
10/12/89
Mantankh

John Motor Works

MAIN ROAD, RANCHI

G. E. L. CHURCH MISSION COMPOUND

Vehicle No.

BY 5895

Date

13-2-89

Name

S I. No.	Name of Parts	Rs.	P.
(1)	Repair Gear Top and repair fitting	35/- 00	
	By. Danga Mandi	Rs. Total	35/- 00

Signature
13/2/89

(2)

carbon strip 3f

hw. Gange
Wentworth

S.S.I. Regn. No. 03/12/04142

(3)

Dial :

Friend's Tyre Retreading Works

Retreaders of Fiat, Amb., Jeep, Matador & Heavy Vehicle Tyres

Opp. Ratanlal Tarachand Petrol Pump

MAIN ROAD, RANCHI - 834001

Vehicle No.

BPY 5895

Date

13,

02/89

Three inches punctures vulcanized
during filling

Charg 18 12.00

One Patch on cut

Charg 8 8.00

Mr. Ganga

15 Twenty

Till B. 20.00

23/02/89

M. K. Dutta

If satisfied tell others. If not, tell us

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 67.....

Dated. 13-2-89.

Sl. No.	Details of expenditure	Amount
	<u>T.A.</u> T.A. paid to Mr. A. H. Titu's R.S. Driver	
		25 00
	Total	25 00

Rupees Twenty five only..... received payment

Rev. Hanger
Head Accountant/Treasurer/Pramukh Adhyaksh

Mandir

13/2/89

मुन्ढारगाव :- गोविन्दपुर :- कामडरा में

पाय नाला बिया गया।

		R.
Date	मुन्ढारगाव	
5/1/89	दोना	5/00
6/2/89	समय	5/00
8/1/89	गोविन्दपुर	दोना 5/00
9/2/89	समय	5/00
10/2/89	कामडरा	5/00

Rev. Banger
Martin

total Rs 25/00

10/2/89

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, MUMBAI

No. 66.....

Dated 13-2-89...

Sl. No.	Details of expenditure	Amount
	<u>Car Expenses</u>	
①	Repairing charges (4-2-89) Rs 26.00	
②	" " (5-2-89) Rs 105.00	
③	Gear lease for March Rs 10.00	
	<u>Rs 151.00</u>	
	Total	151.00

BPY 5895-
 Rupees One hundred fifty one only..... Received Payment

by L. Hanga
 Head Accountant/Treasurer/Pramodh Achyakh
M. M. Achyakh
13/2/89

① Repairing charges (Breakable)
dt 4-2-89 — Rs 36.00

② Repairing charges
(Horn Paint, Head Light &
2 Pers Bolt & Nisby charges — Rs 105.00

③ Gear learn knob 1pc — Rs 10.00

Rs 151.00

(Rupees are hundred only)

M. M. M. M.
R. S. S. S.

13/2/89

①

सिमरगा

4.2.89

1/ स्लेन्डर नट 2 पीस - 6.00
 4/ ब्रेक ओडजेस्पीज } - 30.00
 3/ मिस्त्री खर्च } 36.00

अमिता
 4.2.89

②

सुन्दरगढ़

5.2.89

1/ हॉन पोइन्ट ——— 30.00
 4/ एडलॉइड ——— 25.00
 3/ 2 पीस बोल मिस्त्री कीर्ति खर्च - 50.00
105.00

Rw. Hange

नोमदीन
 5.2.89

BPY 5895

6/2/89

3rd Week

Gear lever knob 1pc. 10.00

10.00

10.00
 6/2/89

① रु 26.00
 ② रु 105.00
 ③ रु 10.00
रु 141.00

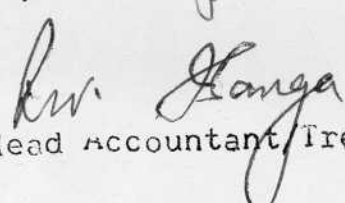
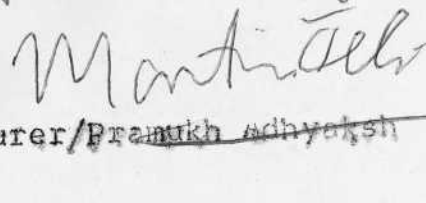
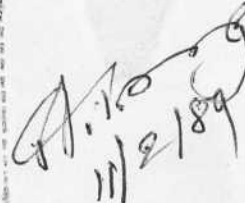
141.00
 6/2/89

Wankar

GEL CHURCH CENTRAL OFFICE, RANCHI

No. 65-.....

Dated. 12.12.89

Sl. No.	Details of expenditure	Amount
	<u>Car Expenses</u>	
	5 Lit Petrol - Rs 43.80	
	Total	43 80 43 80
BHH 3004 Rupees. <u>Forty three paise eight only</u>		received payment
  Head Accountant/Treasurer/Pranab Adhyaksh		 11/2/89

M.S.L. No. 11/65 Phone 20325 BST RN/ET/325 (C)
Cash/Credit Memo 23949

Rattanlall Tarachand & Company

Dealer: Bharat Petroleum Corpn. Ltd.

Name BH 3087

Qty	Description	Rate	Amount
-----	-------------	------	--------

5	LITRES PETROL		
	2 T/M OIL		

43.80

Vehicle No 11/2/87 Rs.

43.80

Ranchi 11/2/87

Signature

Petrol 5 Ltr @ 42.80
Rs 42.80

M. M. T. Ch

11/2/87

Rev. Dange

PETTY CASH VOUCHER
 GEL CHURCH CENTRAL OFFICE, RANCHI

No. CH

Dated. 13. 2. 89.

Sl. No.	Details of expenditure	Amount
	<u>Hospitality</u>	
	to Prisons (Nankin)	
		16 00
		16 00
	Total	

Rupees. Sixteen only Received payment

Rev. Hanga
Head Accountant/Treasurer/Pramukh Adhyaksh

received payment

Dimas

No.

Cash Memo

Phone : PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

4668 MAIN ROAD, RANCHI

M/s.....

Qnty	Particulars	Rate	Amount
6	16		16
M. K. Singh K. S. Singh			
		TOTAL	16

Date.....

13/12/80

Sign.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 63

Dated. 11-2-89..

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
	Reformment to Auditors & staffs	
		20.00
		20.00
	Total	
Rupees. 100 only only		Received Payment
Dr. Kanga		(M) M. A. S. G.
Head Accountant/Treasurer/Pramukh Adhyaksh		

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 62

Dated. 11-2-89

Sl. No.	Details of Expenditure	Amount
	<u>T.A</u> T.A Paid to Auditors from 6-2-89 to 11-2-89 by these Auditors @ Rs 10.00 Per head. Per day.	150.00
Total		150.00

Rupees	<u>One hundred fifty only</u>	Received Payment.
	<i>Mr. Hanga</i> Head Accountant/Treasurer/Pramukh Adhyaksh	<i>[Signature]</i> 11/2/89

T. A. Bill.

11/2/89

T.A. incurred for the audit of GREL
Church, Main Alc from 6-2-89 to 11-2-89
(5 days) for three auditors @ Rs. 10/- per
day per auditors Rs. 150=00

Rs. 150=00

Rupees One Hundred Fifty only.

Dr. Bangla
[Signature]



[Signature]
11/2/89

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated. 10-2-89...

No. 61.....

Sl. No.	Details of Expenditure	Amount
	<u>Sundries Stationery</u>	
	Photo Copy of Documents - 241 = Rs 2.00	
		2.00
	Total	2.00
Rupees... Two only.....		Received Payment
Dr. Danga Head Accountant/Treasurer/Pramukh Adhyaksh		10/2/89

Good Books

TRUST ASSOCIATION PVT. LTD.
MAIN ROAD, RANCHI

71985

RECEIPT
SERVICE CHARGE

Date. 16.2.89

Sl. No.	Documents	Copies each	Enlarged Copies	Reduced Copies	Total Copies	Amount Rs. P.
	2x1					2.00
Dr. Hanger						
Received with Thanks Sign. of Salesperson						Total Rs. 2.00

IMMEDIATE COPIES BY
AUTOMATIC PHOTO COPIER
Certificates, Receipts, any Documents

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 60

Dated... 9-2-89...

Sl. No.	Details of Expenditure	Amount
	<u>Postal & Telegraph</u>	
	Postal charge of Parcel Rs 65.00	
		65 00
	Total	65 00

Rupees	<u>Sixty Five only</u>	Received Payment
	<u>Mr. Danga</u> Head Accountant/Treasurer/Pramukh Adhyaksh	<u>व. उ. द. - आदि</u> <u>8-2-89</u>

बाला नहीं NOT INSURED

लगाये गये डाक टिकटों का मूल्य
Amount of Stamps affixed

रु० प०
Rs. P.

एक रजिस्ट्री प्राप्त किया

Received a Registered

गानेवाले का नाम

Addressed to

गानेवाले अधिकारी के हस्ताक्षर
Signature of Receiving Officer

क्रमांक
No. 5822

तारीख मोहर
Date Stamp



Dr. Dhangra

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated..9-2-89.

No. 59.....

Sl. No.	Details of expenditure	Amount
	<u>Gharbandhu</u>	
	Postage stamps for Gharbandhu	
	1578 = Rs 120.00	120.00
	Total	120.00

Rupees. <u>One hundred twenty only</u> By. <u>Danga</u> Head Accountant/Treasurer/ <u>Pranukh Achyaksh</u>	Received payment <u>वाउचर = आईका</u> <u>६-२-८९</u>
--	--

Gharbande

Postage stamps

Mr Gharbande

1578 - Rs 120.00

~~Rs 120.00~~

(Rupees one hundred twenty only)

Mr. Ganga

Manturich

गंगा. मन्तुरिच

६-२-२२

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 58

Dated... 9-2-89

Sl. No.	Details of expenditure	Amount	
	<u>Hospitality</u>		
	Priscilla etc for Auditors & staff.		
		20	00
	Total	20	00

Rupees Twenty only

for Gangotri
 Head Accountant/Treasurer/Pramukh Adhyaksh

Received payment

T.M. MAHGO

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated...8-2-89.

No. 57.....

Sl. No.	Details of expenditure	Amount
	<u>Hospitality</u>	
57	for Rail Rs 19.25	
Total		19 25
		19 25
Rupees...Nineteen to paise	Twenty five only.....	Received payment
<i>Dr. Hanga</i> Head Accountant/Treasurer/Pramukh Adhyaksh		<i>Mantirach</i> IMM 10/10

Rail 5245 - @ 19.25

@ 19.25

Reps Nineteen to pass (only) the

D.M.H.O

Martin Teln

W. Hanger

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 56.....

Dated..8-2-89...

Sl. No.	Details of Expenditure	Amount
	<u>Postal & Telegraph</u>	
	Paid Telephone Bill	
		140.00
	Total	140.00
Rupees	<u>One hundred forty only</u>	Received Payment
	<u>Mr. Danga Manik Chandra</u> Head Accountant/Treasurer/Pramukh Adhyaksh	<u>M. M. Datto</u>

CA

23358

रकम का प्रमाण

249

No.

8253

Receipt No.

हाक का का

तारीख-माल

Date-stamp

of Post Office

बिल क्रमांक

Rs 140/-

में

रुपये (सकल में) प्राप्त हुए

Rupees (In words)

Hundred

Amount of telephone bill No.....dated.....

Forty

पाने वाला वरक

Receiving Clerk



TELEPHONE BILL

टेलीफोन नं०/

89 23358 तारीख/

तारीख कॉल किया गया स्टेशन और नं० प्रसार कॉल की किस्म तारीख कॉल किया गया स्टेशन और नं० प्रसार कॉल की किस्म
Date Called Stn. & No. Charges Type of Call Date Called Stn. & No. Charges Type of Call
Rs Rs.

meter Reading	Details of Charges	Amount	Period
Opening Reading :	Rental.....Rs.	140	From 12 to
Closing Reading :	Local CallRs.		From.....to.....
Metered Calls :	Trunk Calls.....Rs.		From.....to.....
Free Calls :	[Detail attached]		
Chargable Calls :	Misc. Charges.....Rs.		
	TotalRs.	140.00	

P/S/Shifting/Extention/Bold

Entries Addl. Entries

While using S.T.D. Calls
BE BRIEF, SAVE MONEY, SAVE TIME
& give a chance to others.

1. धन 1 जनवरी 1 1 1989.
2. करायी-फटवरी 89 से मार्च 89.
3. लोक काल-16 10.88 से 15.12.88.
4. लोक काल-16 10.88 से 15.12.88.



Account Officer
Office of the
District Engineer Telephones

कृपया इस बिल का भुगतान
15 FEB 1989
सक प्रबन्धक के निदेश

ए० सि० ई० ६६-ख

दूर संचार विभाग

DEPARTMENT OF TELECOMMUNICATIONS

ट्रंक कॉल विवरण/Trunk Call Statement

टेलीफोन न०

तारीख/Date

तारीख कॉल किया गया स्टेशन और न० प्रभार कॉल की किस्म तारीख कॉल किया गया स्टेशन और न० प्रभार कॉल की किस्म

Date

Called Stn. & No. Charges Type of Call

रु० Rs.

Particular person

Charge Type of Call

रु० Rs.

कॉलों की किस्म : कोड

पी. जी. PG कॉल

आधी दर Half Rate

टी. सी. TC ट्रंक कॉल/Trunk Call 4-75 प्रतिशत 75%

पी. ओ. PO-सार्वजनिक टेलीफोन घर 5-अतिआवश्यक Urgent

Public Call Office

6-तत्काल immediate

O-नियत समय कॉल

7-महत्वपूर्ण important

Fixed Time Call

8-तड़ित Lighting

I-उप नियत समय कॉल

9-विलम्ब शुल्क Late Fee

Sub Time Call

10-संदेशवाहक शुल्क

2 व्यक्ति विशेष

Messenger Fee

23358

Pvt.

Ranchi

Pranukh Adhyaksh,

G.E.L.Church,

RANCHI.

Handwritten signature
Chief Accounts Officer
Ranchi

54 04 17 88 15 88

54 04 17 88 12 15 88

54 04 17 88 12 15 88

54 04 17 88 12 15 88

54 04 17 88 12 15 88

54 04 17 88 12 15 88

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 55.....

Dated. 8-2-89..

Sl. No.	Details of Expenditure	Amount
	<u>Electricity</u>	
T 1376	R 145.46	
T 874	R 150.33	
T 4019	R 25.00	
T 465	R 139.28	
	<u>R 460.37</u>	
Total		<u>460.37</u>

Rupees Four hundred sixty & paise thirty seven Received Payment

Dr. Danga
Head Accountant/Treasurer/Pramukh Adhyaksh

T 1376	-	Rs 145.46
T 874	-	Rs 150.32
T 4019	-	Rs 25.00
T 465	-	Rs 139.58
		<u>Rs 460.34</u>

Repees four hundred sixty to pay to the order of the
and

Dr. George

Martin

July 20/89

The Manager, Board of
Properties, G.E.L.

Meter No.
T-1376-1fh

T-39/769 CS

Capacity

Church (at Church Prop.),

120931

PERIOD OF BILL

2/11/88

10/YNLR/1

DATE OF BILL

25/1/89

DUE DATE

8/2/89

A. E. E.

Present
Reading

1228

(A) Meters
Charges
(+) (-)

16W

BILL FOR COMMERCIAL
SUPPLY

Please see instruction
overleaf. This form of
receipt is valid, only
when receipted on
Undertaking's NCR
Machine or Printed
receipt form.

E. & O. E.

Past
Reading

1102

(B)
Arrears
(+)

✓

Units
Consumed (1)

127

TOTAL(2)
Assessment
on current
Consum.

1320

SUB-
TOTAL
(A+B+2)

14800

Rs.

P.

SUB-
TOTAL
(A+B+2)

1480

(1)
Rebate
Allowed
(-)

257

(4)
DPS
Chargeable
(+)

257

Nett
Demand
Before
Due Date

1454693054

Nett
Demand
After
Due Date



T-1376/1fh

T-39/769

10/-

2/- CS

Board of Properties

120931

10/YNLR/1

6 6

RANCHI URBAN ELECTRIC SUPPLY DIVISION No. 1. RANCHI
(Unit of Bihar State Electricity Board)

Rev'd. J.J.P. Tigga,

G. E. L. Mission Compound,

Churua, Ranchi.

21/1/88

Capacity

T-874-1Ph

PERIOD OF BILL				T-39/724 DS N26960 12.5/KVA/1			
DATE OF BILL				DUE DATE			
25/1/88				8/2/88			
Present Reading						(A) Misc. Charges (+) (-)	Rs.
0075				600			
Past Reading						(B) Arrears (+)	Rs.
9937				110 6295			
Units Consumed (1)						TOTAL (2) Assessment on current Consum.	Rs.
138				8304			
				SUB-TOTAL A+B+2	Rs.	P.	SUB-TOTAL (A+B+2)
				15309	15309	15309	
				(3) Rebate Allowed (-)	276	276	(4) DPS Chargeable (+)
Nett Demand Before Due Date				15585	Nett Demand After Due Date		

T-874/1Ph

T-39/724

3/-

2/-

DS

RANCHI URBAN ELECTRIC SUPPLY DIVISION No. 1, RANCHI
(Unit of Bihar State Electricity Board)

Dr. T. Dell.

Lall Bungalow, G.E.L. Church
Compound, Ranchi.

Meter No.

T-4019/3Ph,

Capacity

T-39/11744 DS

PERIOD OF BILL											
2/11/88											
DATE OF BILL					DUE DATE						
25/11/88					8/12/88						
Present Reading						(A) Misc. Charges (+) (-)	Rs.	P.	BILL FOR DOMESTIC SUPPLY		
	36	6	23				6	00			
Past Reading						(B) Arrears (+)			Please see instruction overleaf. This form of receipt is valid, only when receipted on Undertaking's N C R Machine or Printed receipt form. E. & O. E.		
	36	6	23				4	00			
Units Consumed (1)	152/0					TOTAL (2) Assessment on current Consum.					
	15	20					15	20			
						SUB-TOTAL A+B+2	25	20	Rs. 25	P. 20	SUB-TOTAL (A+B+2)
						(3) Rebate Allowed (-)					(4) DPS Chargeable (+)
						Nett Demand Before Due Date *	25	00			Nett Demand After Due Date

T-4019/3Ph

T-39/11744 3/-

6/- DS

Dr. T. Dell

1013549

3X45/CH/3

RANCHI URBAN ELECTRIC SUPPLY DIVISION No. 1, RANCHI
(Unit of Bihar State Electricity Board)

Consumer No.

C. G. Sohni &
Lal Bungalow G B L Church
Bihar State Electricity Board

T-465/1Ph
T-39/17299 CS
10997411 Capacity

RANCHI PERIOD OF BILL 2/11/88										10/10/88, Jaipur, I.									
DATE OF BILL 25/11/88					DUE DATE 8/12/88					A. E. E.									
Present Reading								(A) Misc. Charges (+) (-)			P.	BILL FOR COMMERCIAL SUPPLY							
												Please see instruction overleaf. This form of receipt is valid, only when received on Undertaking's N C R Machine or Printed receipt form.							
Past Reading								(B) Arrears (+)				E. & O. E.							
Units Consumed (1)								TOTAL (2) Assessment on current Consum.											
								SUB-TOTAL (A+B+2)			Rs.	P.	SUB-TOTAL (A+B+2)						
								(1) Rebate Allowed (-)					(4) DPS Chargeable (+)						
								Nett Demand Before Due Date					Nett Demand After Due Date						
								*											

T-465/1Ph

T-39/17299

10/-

2/-

CS

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 54

Dated. 4.2.89.

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
① 2kg Sugar	- Rs 12.00	
② Tea 250	- Rs 11.75	
	<u>Rs 26.75</u>	
Total		<u>26.75</u>

Rupees Twenty six & paise seventy five only Received payment

Head Accountant/Treasurer/Pramukh Adhyaksh

Lw. Danga
Montirish

(M. M. Dato)

3 yrs Ling. 15.00
Tea 250 11.75

26.75

~~Sharp~~
7/2/89

W. Hanger

7
PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated. 4-2-89...

No. 52.....

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u> Refreshment to Auditors	16/00
Total		16/00

Rupees. Sixteen only.....

Dr. Ganga Prasad
Head Accountant/Treasurer/Pramukh Adhyaksh

Received Payment

M. M. K. O.

No.

Cash Memo

Phone : PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

47882
MAIN ROAD, RANCHI

M/s.....

Qty	Particulars	Rate	Amount
500	distraw		16
	kw. Banga		
		TOTAL	16.00

Date.....

Sign.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 52.....

Dated..6-2-89...

Sl. No.	Details of Expenditure	Amount
	<u>Sundries</u>	
	2 meter marking for Parcel of Panjira	
		20 00
	Total	20 00
Rupees...Twenty only..... Mr. Sanga Head Accountant/Treasurer/Pramukh Adhyaksh		Received Payment राउय - राउय १२-२८८८

2 Meters Markin
@ Rs 10.00 Per meter - Rs 20.00
Rs 20.00

(Rupees Twenty only)

दाऊद - आई
६-२-१९६६

Dr. Ganga
M. K. Singh

22.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 51.....

Dated... 6-2-89.

Sl. No.	Details of Expenditure	Amount
	<u>Stationery</u> Photostatic copy of Day Token	
		2 00
	Total	2 00

Rupees... two only.....

Rw. Ganga Prasad
Head Accountant/Treasurer/Pramukh Adhyaksh

Received payment
D. M. Shrivastava

Good Books

TRUST ASSOCIATION PVT. LTD.
MAIN ROAD, RANCHI

71776

RECEIPT

SERVICE CHARGE

Date 6.2.89

Sl. No.	Documents	Copies each	Enlarged Copies	Reduced Copies	Total Copies	Amount Rs. P.
	2x1 2x8					R 2.00 16.00 2.00
						2.00
Received with Thanks Sign. of Salesperson <i>[Signature]</i>						Total Rs. 20.00 18.00

IMMEDIATE COPIES BY
AUTOMATIC PHOTO COPIER
Certificates, Receipts, any Documents

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 50

Dated. 6-2-89

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
	Refreshment to Auditors & staff.	
		17 00
		17 00
	Total	
Rupees	<u>Seventeen only.</u>	Received Payment
<u>Dr. Janga</u> Head Accountant/Treasurer	<u>Manish Achyakh</u> Pramukh Achyakh	<u>D.M. S/o</u>

No.

Cash Memo

Phone : PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All

Type of Patties, Biscuits and other confectioneries items

4949 MAIN ROAD, RANCHI

M/s.....

Carl

Qnty	Particulars	Rate	Amount
5	Patha		10
250	Biscuits		7
	Mr. Banga		
		TOTAL	17.00

Date.....

Sign.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 49.....

Dated. 4-2-89

Sl. No.	Details of Expenditure	Amount
	<u>Car Expenses</u>	
①	50415 Diesel - Rs 191.20	
②	2411- Rs 9.10	
	<u>Rs 200.60</u>	
	Total	200 60
		200 60

Rupees Two hundred & Paise Sixty only.....

Received payment

Mr. Banga
Head Accountant/Treasurer/Pramukh Adhyaksh

M. K. Singh
4/2/89

M.S.L. No. 11/63 H.S.D. Phone. 20825
B.S.T. RN (E) 825 (R)

Cash/Credit Memo No. **31263**

Rattanlall Tarachand & Company

Dealer : Bharat Petroleum Corpn. Ltd.

Name

Qty.	Description	Rate	Amount
------	-------------	------	--------

50 LITRES H.S.D.

191-50

Vehicle No

Rs.

191-50

Ranchi.....

Signature

① 50 Lits Diesel - Rs 191.50
② 1/2 Lit Mobil - Rs 9.10
Rs 200.60

BST RN (E) 825 (R) Cash/Credit Memo Ph. 20825

MSL No. 11/65

64302

Rattanlall Tarachand & Company

Dealers : Bharat Petroleum Corpn. Ltd.

Name

Qty.	Description	Rate	Amount
------	-------------	------	--------

72 LITRES M. OIL

9-10

LITRES C. OIL

Vehicle No.

Rs.

9-10

Ranchi.....

Signature

Dr. Danga

4/2/85

Mantirah

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated...4-2-89

No. 48.....

Sl. No.	Details of Expenditure	Amount
	<u>Contributed</u>	
	Paid to Mrs. Shanti Devi Zamadani	
	for the month of January 1989	
		20 00
		20 00
	Total	

Rupees thirty only.....

Rv. Danga
 Head Accountant/Treasurer/Pramukh Adhyaksh

received payment

4-2-89
Shanti Devi
42/89

प्रोफ़ेसर का पत्रावा आप करने का मेलनातना
जनवरी 1989 माहने का 30रर पाई।
(सिध तीस ररररर)



4/2189

Dr. Sanga

Martinez

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 47.....

Dated. 4/2/89.

Sl. No.	Details of expenditure	Amount
	<u>T. A.</u>	
01	Paid T. A. to auditors from 28-1-89 to 4-2-89.	210-00
Total		210-00

Rupees Two hundred Ten only.....

Rm. Sange
 Head Accountant/Treasurer/Pramukh Adhyaksh

Received payment

Sange

T.A. BILL

4-2-89

Travelling expenses incurred by
Rajish Srivastava, Ashok Sinha &
Shriendra Kr. Patel for the audit
of S.E.L. Church, Central (K.S.) office
@ 10 Rs. per head i.e. 30 Rs. per day
for 7 days i.e. from 28-1-89 to
4-2-89.

Rs. 210-00

Rs. 210-00

(Rs. Two Hundred Ten only)

Dr. Danga
M. M. Sinha



PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 46.....

Dated.. 3-2-89.

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u> to Mr. Bhatnagar	
	Total	12 00 12 00

Rupees Thirteen only.....

Received Payment

Rs. Ganga Mahesh

Head Accountant/Treasurer/Pramukh Adhyaksh

Phone : PP 24263

KAPOOR CONFECTIONERS

Specialist in Wedding Cakes, Birthday Cakes, Pastries, All
Type of Patties, Biscuits and other confectioneries items

MAIN ROAD, RANCHI

M/S

4765

Qty	Particulars	Rate	Amount
1/2 kg	Bhusant	26/-	13 = -
		TOTAL	13 = -

Date _____

Sign.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 45.....

Dated. 2-2-89...

Sl. No.	Details of Expenditure	Amount
	<u>Hospitality</u>	
	Refreshment to Auditors to staff.	
		11 00
	Total	11 00
Rupees. <u>eleven only</u>		Received payment
<u>Dr. Ganga</u> Head Accountant/Treasurer/Pramukh Adhyaksh		<u>Dr. M. Ashu</u>

Arch 1

A

2h

3

13

Q. 11. M. M. M.

Rev. Hanger

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

No. 44.....

Dated 12-1989...

Sl. No.	Details of expenditure	Amount
	<u>Hospitality</u>	
①	Dea, Milk, Sarg-e-b. Rs 104.50	
②	Milk (Chal Bagah) Rs 25.00	
	<u>Rs 129.50</u>	
Total		<u>129 50</u>

Rupees One hundred thirty-nine only..... received payment

By Sanga
 Head Accountant/Treasurer Martir
 Pramukh Adhyaksh

D.M. Bhatta

Tea 250 . 10.75

Snow 500 . ~~13~~.75

Snow 200 . 6.00

Biscuit - 9.00

Sugar 4 kg 30.00

A milk . 35.00

104.50

104/50

Thrup
1/2/89

Arnold Milk. 35.00

~~Thrup~~
1/2/89

35.00

~~W. Sangre~~

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI

Dated..1-2-89.

No. 43.....

Sl. No.	Details of Expenditure	Amount
	<u>Travel Expenses</u>	
	T.A. Paid to Mr. B. Singh, Treasurer Bld.	
		172 00
	Total	172 00
Rupees	One hundred Seventy-two only.....	Received payment
Rm. Kanga	M. K. Singh	B. K. Singh
Head Accountant/Treasurer/Pramukh Adhyaksh		1/2/89

T.A. BILL

(to be used in the K.S.S. Offices of the
G.E.L. Church in Chotanagpur & Assam)

Name..... Sri B. Minz Disignation..... Treasurer
 Address..... Raigangpur

Particulars.	Amount.
	Rs. p.
Bus fare/Train fare to and from (Pothsides)	60 00
Reckshaw/ Bharia, home to station & station to camp (Pothsides)	12 00
Fooding, tea etc on the way as required	40 00
Hating 2 days	60 00
Total :-	172 00

Received Payment.



B. Minz
1/2/89

L. S. Dange Signature.
B. Minz
1/2/89