

GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1461**

Classification:

Original File No:

Title

BOARD OF PROPERTIES

Volume:

Running from year: 1998

till year:

Content:

- Challans_ from April '98 to June '98

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1403

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1	Siva Kumar clay			1000	00				1000 00	17025
2	M/S Gupta & Co. Eng'g			300	00	- 379232			300 00	17026
3	M/S Hindustan Enter price			180	00	- 379231			180 00	17027
4	Mashin Baranul			1050	00	- 074326			1050 00	17028
5	Kawaljeet Singh			160	00	-			160 00	17029
6	M-D Friyaz		340	00					340 00	17030
7	Anil An. Kapoor.		160	00					160 00	17031
8	Anil An. Kapoor.		310	00					310 00	17032
9	Suresh panywari		930	00					930 00	17033
10	Debi chandra Saha		330	00					330 00	17034
11	Santosh Kumar Sukla		600	00					600 00	17035
12	C.M.E. A.K.C		500	00	-	-	- 0909050		500 00	17036
13	C.M.E. A.K.C		204	80	-	-	- 0909050		204 80	17037
			3374	80	2690	00			6064 80	

Total of this Challan Rs. 6064 - P. 80

(in Words) / Rupees

Six Thousand Sixty four and Eighty only

ENTERED IN

Demand Register - Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

Signature
Collector

2234 - 80 ✓

3830 - 00 ✓

Signature
23/7/98

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1402

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1	Manoj Maheswari			438	00	—	—	1759646	438 00	17012 ✓
2	Zephyr Studio			250	00				250 00	17013 ✓
3	M. D Hassan Mistry			2180	00				2180 00	17014 ✓
21	Randeep Tirkay			200	00				200 00	17015 ✓
5	Sanku Club					250	00		250 00	17016 ✓
6	Mahan Kumar Kapoor			300	00				300 00	17017 ✓
7	Mahan Kumar Kapoor			770	00				770 00	17018 ✓
8	Gurbindar Singh			150	00				150 00	17019 ✓
9	Kalidas Bose			300	00				300 00	17020 ✓
10	Jul Kerkatta			100	00				100 00	17021 ✓
11	Sardar Jaginder Singh			330	00				330 00	17022 ✓
12	Mans Ar. Chatterjee			1050	00				1050 00	17023 ✓
13	Sarla Tappa			250	00				250 00	17024 ✓
				6318	00	250	00		6568 00	

Total of this Challan Rs. 6568 - P. 00 (in Words) / Rupees Six thousand Five hundred Sixty Eight

438 - 00 cheque
6130 ✓

ENTERED IN

Demand Register — Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1401

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No.
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1	Good Books. Edu Trust			300	00	1837372			300 00	16698
2	J. Tapno			50	00				50 00	16699
3	Rev. R.K. Tapno	50	00						50 00	166900
4	David Aind	30	00						30 00	17001
5	Salo Tirkey	148	00						148 00	17002
6	B.K. Tirkey			460					460 00	17003
7	M.D. Faiyaz		680	00					680 00	17004
8	Hazi Kishun Mahesh		320	00					320 00	17005
9	Dr. B.K. Verma					5000	00	198495	5000 00	17006
10	Dr. B.K. Verma					3000	00	198497	3000 00	17008
11	A. P. N. Manjuria		600	00					600 00	17009
12	Prphulit Tigga		150	00					150 00	17010
13	Rev. N. Tapno	100	00						100 00	17011
		328	00	1750	00	810	00		8000 00	10888 00

Total of this Challan Rs. 10888 P.00 (in Words) / Rupees Ten Thousand Eight hundred Eighty Eight

Collector

8300 - 00 cheque
2588 - 00 ✓

ENTERED IN

Demand Register - Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

The Ranchi Committee on Properties, G. E. L. Church Ranchi
CHALLAN OF MONEY RECEIVED

Challan No 889

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS										Total		Receipt No.
		H/R	S/R	G/R										
1	Ashak Kr. Agrawal		2000	00								2000	00	2185
2	Mrs Santa Dibi Kasyap			1114	00	—	—	083209	✓			1114	00	2186
3	Neeraj Kr. Jaiswal			1100	00	—	—	4411072	✓			1100	00	2187
4	Arun Kr. Kapoor		1000	00								1000	00	2188
5	Mrs Tapsel put. Ltel.			500	00	—	—	293983	✓			500	00	2189
6	Sanjay Bhatia		350	00								350	00	2191
7	Sanjay Bhatia		280	00								280	00	2192
8	B.S.S. Color Lab			3000	00	—	—	478344	✓			3000	00	2193
9	Sushil Kr. Gupta			2200	00	—	—	721324	✓			2200	00	2194
10	M/s Shanon pharmaceuticals			1100	00	—	—	291357	✓			1100	00	2195
11	M/s Kantan Distribution			1100	00	—	—	292729	✓			1100	00	2196
12	Ashak Kr. Agrawal		1000	00								1000	00	2197
13	Santosh Tautia			7500	00	—	—	601818	✓			7500	00	2198
			4630	00	10864	00						15494	00	22,244 = 00

Total of this Challan Rs.

15494 P. 00
~~10864 - 00~~
~~4630 - 00~~

(in words) Rupees

22,244
 17614 cheques
 4630 - 00

ENTERED IN

Demand Register—Cash Book P

Checked & received the amount noted above

Collector

D. R. Clerk

Accountant

Treasurer

23/7/98

The Ranchi Committee on Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No. 888

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS						Total	Receipt No.
		H/R	S/R	G/R					
1	Saleja Trading Co.				72000 = up	- 6447108	✓	72000 00	2172 ✓
2	M/s M. R. F. Mod Mind Consultants				330000 = 00	- 4187941	✓	330000 00	2173 ✓
3	Saleja Trading Co.				719 90	- 64217112	✓	719 90	2174 ✓
4	Saleja Trading Co.				137 50	- 64147112	✓	137 50	2175 ✓
5	Mod Mind Consultants				4650 00	- 4187937	✓	4650 00	2176 ✓
6	Arun K. Kapoor		1000 00					1000 00	2177 ✓
7	Kedia Agencies.		1100 00					1100 00	2178 ✓
8	M/s Travel 'Inn' Pvt. Ltd.		2200 00					2200 00	2179 ✓
9	Hira Lal Fagla & Son				3300 00	- 166148	✓	3300 00	2180 ✓
10	Saleja Trading Co.				719 90	- 667115	✓	719 90	2181 ✓
11	Saleja Trading Co.				137 50	- 667115	✓	137 50	2182 ✓
12	Yenkes parlour		326 25					326 25	2183 ✓
13	All India Handloom Fab.				3300 00	- 1837106	✓	3300 00	2184 ✓
			4626 25	12964 00	402600			402600	

Total of this Challan Rs. 419591/- 05

(in words) / Rupees Four Lak. Nineteen Thousand

[Signature]
Collector

419590 - 25

414964 - 00 - cheque

4626 = 25

4627 = 05

cash

ENTERED IN
Demand Register - Cash Book P

D.R. Clerk

Accountant

Chc

23/7/98

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1122

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No.
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1	Ashok Kr Sharma		265 83						265 83	0095 ✓
2	Mahendra Kr. Kaitani		259 70						259 70	0096 ✓
3	B. K. Meghani		259 70	—	—	—	1820547		259 70	0097 ✓
4	Sri Ashu Kr. Bhatia		4000 00	—	—	—	0782884		4000 00	0098 ✓
5	Kuldip Son's Jewellers.		1558 20	—	—	—	725526		1558 20	0099 ✓
6	Suresh Kr. Gupta		5453 70	—	—	—	291911		5453 70	0100 ✓
7	For Alankar Jewellers & Sons		5453 70	—	—	—	291912		5453 70	0101 ✓
8	Smt. Sunita Verma		14127 36	—	—	—	611147		14127 36	0102 ✓
9	Smt. Sunita Verma		5651 10	—	—	—	611148		5651 10	0103 ✓
10	Smt. Anita Verma		14127 36	—	—	—	611149		14127 36	0104 ✓
11	Smt. Anita Verma		5651 10	—	—	—	611150		5651 10	0105 ✓
12	Jagdish Bhatia		5000 00						5000 00	0106 ✓
13	Pawan Kumar Jaiswal		3376 10						3376 10	0107 ✓
			65183 85						65183 85	

Total of this Challan Rs. 65183 - P. 85

(in Words) / Rupees Sixty five Thousand one hundred Eighty Three and paise Eighty five only

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

[Signature]
Collector

56282 - 22
8901 - 63

Challen no che cash

11104	—	5310=00
4403	—	2234=80 3830=00
4402	—	438=00 6130=00
1401	—	8300=00 2588=00
889	—	17614=00 4630=00
→ 888	—	414964=00 4627=05
1123	—	23621=40 3895=50
1122	—	56282=22 8901=63

523454=42 39912=18

less already deposit

(-) 36250=00

3662=18

Balance

Excess deposit
00=80 pence

4626=25
4627=05

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1322

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.			
1.	line E K Ra			35	00					35 00	17179 ✓
2.	Nimal Kujur	180	00							180 00	17180 ✓
3.	Nimal Kujur				18	00				18 00	17181 ✓
4.	Prathulit Toppo			100	00					100 00	17182 ✓
5.	umblem 14 gan	250	00							250 00	17183 ✓
6.	milicent Panny	410	00							410 00	17184 ✓
7.	Rev. A. B. R. mahlo			200	00					200 00	17185 ✓
8.	Simon taku	120	00							120 00	17186 ✓
9.	Junul Kujur			800	00					800 00	17187 ✓
10.	Kundan tall		250	00						250 00	17188 ✓
11.	P. S. Gnan Gnan	420	00							420 00	17189 ✓
12.	Joy Hero					1000	00	NON Actable Document		1000 00	17190 ✓
13.	Joy Hero			800	00					800 00	17191 ✓
		1380	00	250	00	1935	00	18	00	1000 00	4583 00 ✓

Total of this Challan Rs. 4583/- P.

(in Words) / Rupees

Four Thousand Five hundred Eighty Three only

Collector

[Signature]

ENTERED IN

Demand Register — Cash Book P

D. R. Clerk

[Signature]
29/6/98
99/1698

Checked & received the amount noted above

Treasurer

Taken p.c. Adams
date 7/7/98

4583-00

4583-00

27/11

7/7/98

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1319

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS											Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.						
1.	Narwan Bahu	70	00									70	00	17140
2.	Kalyan Winda			520	00							520	00	17141
3.	Bonifos Laku			50	00							50	00	17142
4.	Johnson Laku	270	00									270	00	17143
5.	Anand mudi Topra	220	00									220	00	17144
6.	Hunak mudi	100	00									100	00	17145
7.	Dajal Bahu	525	00									525	00	17146
8.	Shila Nachar	110	00									110	00	17147
9.	Sunil Tigga	90	00									90	00	17148
10.	Piyari Bahu	240	00									240	00	17149
11.	mangal Bahu	100	00									100	00	17150
12.	manohari Laku	163	00									163	00	17151
13.	Kaloph Hermon	123	00									123	00	17152
		2011	00		570	00						2581	00	

Total of this Challan Rs. 2581 P.

(in Words) / Rupees Two Thousand Five hundred eighty one only

ENTERED IN

Collector

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1320

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS												Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.							
1.	P. Khess	109	00										109	00	17153
2.	James Whalaho	145	00										145	00	17154
3.	O. m. Pwty	176	00										176	00	17155
4.	A. P. Pwty	579	00										579	00	17156
5.	Chonhus Punnu	298	00										298	00	17157
6.	Sushil Toppo					120	00						120	00	17158
7.	Saeng Toppo	30	00										30	00	17159
8.	Pawal Horo	60	00										60	00	17160
9.	Samuel Dang	37	00										37	00	17161
10.	Alfred Whalaho	81	00										81	00	17162
11.	Mojesh Warketu	52	00										52	00	17163
12.	manju luhlu					76	00						76	00	17164
13.	Pabeus Toppo	25	00										25	00	17165
		1592	00			196	00						1788	00	

Total of this Challan Rs. 1788/- P.

(in Words) / Rupees one Thousand seven hundred eighty eight only

Collector

[Signature]

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

[Signature]
Accountant

[Signature]
13/6/98

Checked and received the amount noted above

Treasurer

1850

June 18

Total Rs 4369-00

[Signature]

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One thousand seven hundred and thirty six rupees only
 17881
[Signature]

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1321

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.			
1.	Maharand Khalkho	10	00							10 00	17166 ✓
2.	Ruben Khalkho	50	00							50 00	17167 ✓
3.	Kusael Tilley	35	00							35 00	17168 ✓
4.	Tairhas Tilley			275	00					275 00	17169 ✓
5.	Wibel Tilley			147	00					147 00	17170 ✓
6.	S. S. Tarku	395	00							395 00	17171 ✓
7.	Bilhami TOPNO	217	00							217 00	17172 ✓
8.	Matias Tarku	1000	00							1000 00	17173 ✓
9.	matias Tarku	250	00							250 00	17174 ✓
10.	Abraham TOPNO	200	00							200 00	17175 ✓
11.	ASLAN Bala	124	00							124 00	17176 ✓
12.	Rejen Tiku	163	00							163 00	17177 ✓
13.	Binoy Khalkho			684	00					684 00	17178 ✓
		2444	00	1106	00					3550 00	✓

Total of this Challan Rs. 3550/- P.

(in Words) / Rupees Three Thousand Five hundred Fifty only

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked and received the amount noted above

Treasurer

Collector

[Signature]

[Signatures]
17169
17170

1. 1000000 32200
 2. 1000000 1100 00
 3. 1000000 980 00
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Total 3550

[Signature]

Deposited
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Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1318

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS												Total	Receipt No.
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.							
1.	Kamal Tiwary	90	00										90	00	17127
2.	mukul Kerketta	125	00										125	00	17128
3.	Rejam Tonga	230	00										230	00	17129
4.	Binoo mirm					243	00						243	00	17130
5.	Sushil Baul					120	00						120	00	17131
6.	champry Baul	120	00										120	00	17132
7.	Sanni Baul	1168	00										1168	00	17133
8.	Binod Kujar					330	00						330	00	17134
9.	malti Devi					716	00						716	00	17135
10.	Silas Kujar	168	00										168	00	17136
11.	Rev. C. J. Tiwary	762	00										762	00	17137
12.	manjula lineh	500	00										500	00	17138
13.	man masih Jadhav					60	00						60	00	17139
		3163	00			1469	00						4632	00	

Total of this Challan Rs. 4632/- P.

(in Words) / Rupees Four Thousand Six hundred Thirty Two only

Collector

[Signature]

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1317

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No.
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1.	Rev. John Kundulwa				13	00			13 00	17114
2.	late Bimal mirm	50	00						50 00	17115
3.	late Bimal mirm				15	10			15 10	17116
4.	Jael lathu			60	00				60 00	17117
5.	Jay-rud bhungu			108	00				108 00	17118
6.	lolen lathu	70	00						70 00	17119
7.	John Tigga	100	00						100 00	17120
8.	Nemhus Thukoy	120	00						120 00	17121
9.	Ruben mirm	100	00						100 00	17122
10.	late Edwin toppo	100	00						100 00	17123
11.	Sahay mirm	45	00						45 00	17124
12.	Anandni Thukoy	50	00						50 00	17125
13.	Phulmani Aind	95	00						95 00	17126
		730	00	168	28	10			926 10	

Total of this Challan Rs. 926/- P. 10/- (in Words) / Rupees Nine hundred Twenty six & paise Ten only

Collector

[Signature]

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No. 1316

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1	late. P. M. Hemmon				18	00			18 00	17101
2	P. Khalukha	62	00						62 00	17102
3	P. Khalukha				9	00			9 00	17103
4	Ruthian gogowa	160	00						160 00	17104
5	Ruthian gogowa				27	00			27 00	17105
6	Eliasbu Huro	43	00						43 00	17106
7	Eliasbu Huro				4	50			4 50	17107
8	Adoniam miz			340	00				340 00	17108
9	Neelmoni Buih	328	00						328 00	17109
10	Neelmoni Buih				10	00			10 00	17110
11	Oman Bhemgari	232	00						232 00	17111
12	Oman Bhemgari				13	00			13 00	17112
13	Rev John Kandelup	114	00						114 00	17113
		939	00	340	00	81	50		1360 50	

Total of this Challan Rs. 1360/- P. 50 (in Words) / Rupees one Thousand Three hundred Sixty & Paise Fifty only

Collector

[Signature]

ENTERED IN

Demand Register — Cash Book P

D. R. Clerk

Accountant

Checked & Received the amount noted above

[Signature]
5/6/98

Treasurer

RNO - 1316 — 1360 = 50
 1317 — 926 = 10
 1318 — 4632 = 00

 Total 6918 = 60

100434 = 3400 = 4
 50770 3500 = 6
 1072 207 = 0

 6920

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1315

Date June 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS												Total	Receipt No.
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.							
1.	Willson Swin	556	00										556	00	16988 ✓
2.	Philip TOPMO	150	00										150	00	16989 ✓
3.	Philip TOPMO	150	00										150	00	16990 ✓
4.	A. TAY					1890	00						1890	00	16991 ✓
5.	Amel Swin							100	00	ELICHT	1311		100	00	16992 ✓
6.	Amel Swin	150	00										150	00	16993 ✓
7.	Presad Hemom	60	00										60	00	16994 ✓
8.	Dankes Kulu						9	00					9	00	16995 ✓
9.	manam TOPMO	226	00										226	00	16996 ✓
10.	manam TOPMO						9	00					9	00	16997 ✓
11.	Augusti GRDY	152	00										152	00	16998 ✓
12.	Augusti GRDY						13	50					13	50	16999 ✓
13.	late P. M. Hemom	168	00										168	00	17000 ✓
		1612	00			1890	00	31	50	100	00		3633	50	✓

Total of this Challan Rs. 3633/- P. 50/- (in Words) / Rupees Three Thousand Six hundred and Thirty Three & paise fifty only

Collector

[Signature]

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

1312

$$\begin{array}{r} 100720 = 2000-00 \\ 50732 \quad 1600=00 \\ 1073 \quad 30=00 \\ \quad 08=50 \\ \hline 3633=50 \end{array}$$

1	Wilson	100
2	Philip	100
3	Philip	100
4	Philip	100
5	Philip	100
6	Philip	100
7	Philip	100
8	Philip	100
9	Philip	100
10	Philip	100
11	Philip	100
12	Philip	100
13	Philip	100

CHALLAN OF MONEY RECEIVED

Circle or Area

[illegible]

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No **1303**

Date May 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS										Total	Receipt No	
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.						
1.	Neelmoni Bwih				20	00					20	00	16879	
2.	Rev. N. TOPMO	100	00								100	00	16880	
3.	Emanuel 14gan	300	00								300	00	16881	
4.	Rev. R. W. TOPMO			50	00						50	00	16882	
5.	Amid SWIN	150	00								150	00	16883	
6.	Amid SWIN						100	00	ELECTRIC Bill		100	00	16884	
7.	Philip TOPMO	150	00								150	00	16885	
8.	Saily TOPPO			3000	00						3000	00	16886	
9.	Daud Amid	30	00								30	00	16887	
10.	Rejan tonga	230	00								230	00	16888	
11.	Rev N. TOPMO	100	00								100	00	16889	
12.	Wabeams TOPPO	400	00								400	00	16890	
13.	Suleman Memum						10000	00	NON-Refundal Donor	0000	0000	00	16891	
		1460	00		3050	00	20	00	10100	00		14630	00	✓

Total of this Challan Rs. **14630/-** P.

(in Words) / Rupees Fourteen Thousand Six hundred Thirty only

ENTERED IN

Collector

Demand Register—Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

[Signature]
6/5/98

1303

100001
Hickman

1267100 - 12600
40750 2000
3710 30

p. c. Adnan

14630
10000
46300

8/12/18

The Ranchi Committee on Properties, G. E. L. Church Ranchi
CHALLAN OF MONEY RECEIVED

Challan No. 887

Date May 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS										Total	Receipt No.
		H/R	S/R	G/R									
1	Prin. Mr. Kapoor			1000	00							1000 00	2164
2	All India Handloom					3300	00	-1837	33			3300 00	2165
3	Kedia Agencies.			1100	00							1100 00	2166
4	M/s Kamtron Sistributors.			1100	00	1400	—	2927	12			1100 00	2167
5	Prin. Duman.					500	00	-6125	18			500 00	2168
6	M/s Saloni			500	00							500 00	2169
7	M/s Topsel					500	00	-2931	40			500 00	2170
8	Ratan Kishan Modi					3000	00	-138188	3			3000 00	2171
						2600	00	8400	00			11000 00	✓

Total of this Challan Rs. 11000 — P. 00

(In words) / Rupees

Eleven thousand only

Collector

2600 — 00

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

CHALLAN OF MONEY RECEIVED

Date May 98

Circle or Area

~~12/7/98~~

(in Words) / Rupees

ENTERED IN

Five hundred Ninety and four forty

Demand Register—Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

CHALLAN OF MONEY RECEIVED

Date May 98

Circle or Area

cheap perfume
deposit
5-6-98

(in Words) / Rupees

~~Seven hundred Twenty only~~

ENTERED IN

Demand Register—Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1325

Date May

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1	S.A. Hashim.			450	00				450 00	16681
2	S.A. Hashim.			484	00				484 00	16682
3	A.D. Ignatius.			600	00				600 00	16683
4	Dr. Jizen Munchu			500	00				500 00	16684
5	Sarla Devi Mampuria			14400	00	—	779367		14400 00	16685
6	Nietor Kulu			300	00				300 00	16686
7	Anil Kr. Kapoor		310	00	3				310 00	16687
8	Anil Kr. Kapoor		160	00					160 00	16688
9	Debi chandra Saha			165	00				165 00	16689
10	E.C. Mc A.K. Chakra			500	00	+	0909029		500 00	16690
11	E.M.C. A.K. Chakra			204	80	—	0909049		204 80	16691
12	Mattias Lakra			750	00				750 00	16692
13	Mattias Lakra			250	00				250 00	16693
			4170	00	18603	80			19073 80	✓

Total of this Challan Rs. 19073 P. 80

(in Words) / Rupees Nineteen thousand Seven hundred and eighty

[Signature]
Director

15104-80

3969-00

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

[Signature]

17/7/98

Eighty only

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1324

Date May

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.			
1	J. Tapno			50 00					50 00	16667	
2	M.c./P.F Exes chowm					107 50			107 50	16668	
3	Refund M.c. Exes chowm					53 75			53 75	16669	
4	Zephyr. Studio			250 00					250 00	16670	
5	Ran Kirshna Gera			625 00					625 00	16671	
6	Good Books Edu Trust			300 00	-	1837361			300 00	16672	
7	Manoj Maheshwari			438 00	-	1789636			438 00	16673	
8	ap. Agrawal			108 00					108 00	16674	
9	praveen Agrawal			450 00					450 00	16675	
10	Ananddeep Tapno					5000 00			5000 00	16676	
11	Ananddeep Tapno			1080 00					1080 00	16678	
12	Kawaljeet Singh			320 00					320 00	16679	
13	Greenbush Singh			400 00					400 00	16680	
				4021 00		5161 25			9182 25		

Total of this Challan Rs. 9182- P. 25 (in Words) / Rupees Nine thousand one hundred Eighty Two

Collector

738 - 00 cheques
8444 - 25 ✓

ENTERED IN

Demand Register - Cash Book P

D. R. Clerk

Accountant

and prior 25 only
Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1312

Date may 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS												Total		Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.								
1.	manmural Khainho	10	00											10	00	16967
2.	Peberus Toppo	23	00											23	00	16968
3.	Ruben Khainho	50	00											50	00	16969
4.	Tam Bale Wunul	20	00											20	00	16970
5.	Kusal Tilkey	49	00											49	00	16971
6.	Talukas Tilkey				275	00								275	00	16972
7.	Wibel Tilkey				147	00								147	00	16973
8.	S.S. Lakhu	35	00											35	00	16974
9.	S.S. Lakhu	395	00											395	00	16975
10.	N.E. Horo	750	00											750	00	16976
11.	N.E. Horo					57	75							57	75	16977
12.	Jhai Khanel Party altreemshi		480	00										480	00	16978
13.	N.E. Horo				375	00								375	00	16979
		1334	00	480	00	797	00	57	75					2668	75	✓

Total of this Challan Rs. 2668/- P. 75/- (in Words) / Rupees Two Thousand Six hundred Sixty eight & seventy five only

Collector

[Signature]

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

[Signature]
14/5/98

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1311

Date may 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1.	P.S. Thiley	200	00						200	00 16954
2.	Eman Bhengru	30	00						30	00 16955
3.	O.M. Puty	176	00						176	00 16956
4.	I.p. minn	142	00						142	00 16957
5.	Sushil Hendi Baya	160	00						160	00 16958
6.	Sereng TOPNO	30	00						30	00 16959
7.	Jaiwanti min2			240	00				240	00 16960
8.	Jolen TOPNO	90	00						90	00 16961
9.	Samuel Dang	37	00						37	00 16962
10.	Willson Swin	278	00						278	00 16963
11.	Alfred Akelwa	81	00						81	00 16964
12.	majesh Koi Kethu	52	00						52	00 16965
13.	manju talley			76	00				76	00 16966
		1276	00	316	00				1592	00 ✓

Total of this Challan Rs. 1592 P.

(in Words) / Rupees One Thousand Five hundred ninety Two only

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accquidnt

Checked & received the amount noted above

Treasurer

Collector

[Signature]

[Signature]
14/5/98

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1310

Date May 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No.
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.			
1.	Shrawan Lal			125	00				125	00	16941
2.	Bonitas Lal			50	00				50	00	16942
3.	Munak min	100	00						100	00	16943
4.	Skiler Achup	110	00						110	00	16944
5.	Johnson Rendulm	152	00						152	00	16945
6.	Pyan Bala	120	00						120	00	16946
7.	mangel Bala	100	00						100	00	16947
8.	Pater Rimal min	120	00						120	00	16948
9.	manohari Lal	163	00						163	00	16949
10.	Kaloph Hermon	246	00						246	00	16950
11.	Elizabeth Turkey	70	00						70	00	16951
12.	P. Khess	218	00						218	00	16952
13.	James Khawho	145	00						145	00	16953
		1514	00	175	00				1719	00	

Total of this Challan Rs. 17194 P.

(in Words) / Rupees One Thousand Seven hundred and fifteen only

Collector

[Signature]

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

[Signature]
14/5/98

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1309

Date May 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS.												Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.							
1.	Sahay mini	45	00										45	00	16927
2.	Anaruli Turkey	50	00										50	00	16928
3.	Michael Sisingi	40	00										40	00	16929
4.	Michael Sisingi	10	00										10	00	16930
5.	Phulmani Bimal	95	00										95	00	16931
6.	Birko mini					243	00						243	00	16932
7.	Bihuni Tappa	217	00										217	00	16933
8.	Kalyan maish ERdu					196	00						196	00	16935
9.	Rev C. J. Turkey	762	00										762	00	16936
10.	manjula Tindly	50	00										50	00	16937
11.	manmushih dastur					60	00						60	00	16938
12.	Harun Bala	105	00										105	00	16939
13.	John Tigga Ramus Tigga	240	00										240	00	16940
		2064	00			499	00						2563	00	

Total of this Challan Rs. 2563/- P.

(in Words) / Rupees Two Thousand Five hundred Sixty Three only

ENTERED IN

Collector

Demand Register—Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No. 1308

Date May 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.			
1.	Umbum Lagan	250	00	by cheque no - 074302					250	00	16914
2.	Mukut Raut	250	00						250	00	16915
3.	Rev. Lukas Teie	90	00						90	00	16916
4.	Rev. Lukas Teie			200	00				200	00	16917
5.	Juel Lukin			60	00				60	00	16918
6.	Jultam Nameram			50	00				50	00	16919
7.	Sudayan Sanga			61	00				61	00	16920
8.	Anand Bhengam			150	00				150	00	16921
9.	Nume TOPPO			105	00				105	00	16922
10.	late Edwin TOPPO	100	00						100	00	16923
11.	Quben mme	100	00						100	00	16924
12.	John Tigge	180	00						180	00	16925
13.	Nemhas Turkey	120	00						120	00	16926
		1010	00	626	00				1636	00	✓

Total of this Challan Rs. 1636/- P. (in Words) / Rupees One Thousand Six hundred Thirty six only

Collector

2500 - by cheque
1385 = cash
Rm

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1307

Date May 48

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.			
1.	Augusti ER Re				13	50				13 50	16901
2.	late Paul H. Hemm	168	00							168 00	16902
3.	late Paul H. Hemm				18	00				18 00	16903
4.	P. Khaal Who	62	00							62 00	16904
5.	P. Khaal Who				9	00				9 00	16905
6.	Sushil mauli	120	00							120 00	16906
7.	Eliasbu Haro	43	00							43 00	16907
8.	Eliasbu Haro				4	50				4 50	16908
9.	Oman Bhengam	232	00							232 00	16909
10.	Oman Bhengam				13	00				13 00	16910
11.	late Bimal mirm	50	00							50 00	16911
12.	late Bimal mirm				15	10				15 10	16912
13.	S. J. TO P M	90	00							90 00	16913
		765	00			73	10			838 10	16914

Total of this Challan Rs. 838/- P. 10/10 (in Words) / Rupees Eight hundred thirty eight & paise ten only

ENTERED IN

Collector

Demand Register—Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

CHALLAN OF MONEY RECEIVED

Date May 98

Circle or Area

Total of this Challan Rs. 1320/- P.

(in Words) / Rupees one Thousand Three hundred Twenty only

Collector

ENTERED IN

Demand Register—Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

SP801	1306	—	1320 = 00
SP801	1307	—	838 = 10
SP801	1308	—	1636 = 00
SP801	1309	—	2563 = 00
SP801	1310	—	1719 = 00
SP801	1311	—	1592 = 00
SP801	1312	—	2668 = 75

12336 = 85
250 = 00

less

12086 = 85
2500 = 00
2000 = 00

Cash transaction ①
②

Balance 6586 = 85

100 y 86	=	8600 = 00
50 y 69	=	3450 = 00
20 y	1	20 = 00
10 y	1	10 = 00
5 y	1	05 = 00
1 y	1	01 = 00
		00 = 85

Coinage

12086 = 85 ✓
1

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1297

Date April 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No.
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1.	ELiasbu Haro	43	00						43 00	16801
2.	ELiasbu Haro				4	50			4 50	16802
3.	maniam TOPMO	226	00						226 00	16803
4.	maniam TOPMO				9	00			9 00	16804
5.	Augusti EKKu	152	00						152 00	16805
6.	Augusti EKKu				13	50			13 50	16806
7.	late Paul H. Hemiom	168	00						168 00	16807
8.	late Paul H. Hemiom				18	00			18 00	16808
9.	P. Khealaho	62	00						62 00	16809
10.	P. Khealaho				9	00			9 00	16810
11.	Rahil TOPMO	195	00						195 00	16811
12.	Oman Bhengru	232	00						232 00	16812
13.	Oman Bhengru				13	00			13 00	16813
		1078	00			67	00		1145 00	✓

Total of this Challan Rs. 1145/- P.

(in Words) / Rupees One Thousand one hundred forty Five only

Collector

[Signature]

ENTERED IN

Demand Register — Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1298

Date April 98

Circle or Area

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No.
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1.	Rev. John Wandulwa	57	00						57 00	16814
2.	Rev. John Wandulwa				6	50			6 50	16815
3.	late Bimal minz	50	00						50 00	16816
4.	late Bimal minz				15	10			15 10	16817
5.	umblan lugan	250	00						250 00	16818
6.	Rev. Sim TOPPO	195	00						195 00	16819
7.	Rev. Sim TOPPO				9	00			9 00	16820
8.	Juel lakhu			60	00				60 00	16821
9.	Reuben minz	100	00						100 00	16822
10.	late Edwin TOPPO	100	00						100 00	16823
11.	Sahay minz	45	00						45 00	16824
12.	Anandni Tilkey	50	00						50 00	16825
13.	Nemhuw Tilkey	40	00						40 00	16826
		887	00	60	00	30	60		977 60	

Total of this Challan Rs. 977 P. 60/- (in Words) / Rupees NINE hundred seventy seven & paise sixty only

Collector

[Signature]

ENTERED IN

Demand Register — Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1299

Date April 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No	
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.				
1.	Phulmani Aind*	95	00							95	00	16827
2.	ASIAN Bala	124	00							124	00	16828
3.	Kumar Tilkey	90	00							90	00	16829
4.	Sushil TOPMO	145	00							145	00	16830
5.	Silas Aujur	336	00							336	00	16831
6.	Line EKKa			35	00					35	00	16832
7.	Binko minr			243	00					243	00	16833
8.	Kalyan mish EKKa			196	00					196	00	16834
9.	Rer. E.J. Tilkey	762	00							762	00	16835
10.	Surpur Aujur	500	00							500	00	16836
11.	mum-muish larku			60	00					60	00	16837
12.	Narwa Bala	105	00							105	00	16838
13.	Kalyan Kindo			260	00					260	00	16839
		2157	00	794	00					2951	00	✓

Total of this Challan Rs. 2951/- P.

(in Words) / Rupees Two Thousand Nine hundred Fifty one only

Collector

[Signature]

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1300

Date April 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No	
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.				
1.	John Tigga (Rignias Tigga)	240	00							240	00	16840
2.	Ishwar Das Larku			125	00					125	00	16841
3.	Abdul Samin	150	00							150	00	16842
4.	Abdul Samin					100	00	ELECTRIC Bill		100	00	16843
5.	Mumtaz Minz	100	00							100	00	16844
6.	Shona Kuchap	110	00							110	00	16845
7.	Mungul Barua	100	00							100	00	16846
8.	Johnson Kandeluko	152	00							152	00	16847
9.	Jumal Hlaw	128	00							128	00	16848
10.	Pyari Barua	120	00							120	00	16849
11.	James Khaldho	145	00							145	00	16850
12.	O.M. Puty	176	00							176	00	16851
13.	A.P. Puty	579	00							579	00	16852
		2000	00	125	00	100	00			2225	00	✓

Total of this Challan Rs. 2225/- P.

(in Words) / Rupees Two Thousand Two hundred Twenty Five only

Collector

[Signature]

ENTERED IN

Demand Register — Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

1297 — 1145 = 152
 1298 — 977 = 321
 1299 ~~2951~~ — 2951 = 0
 1300 ~~2225~~ — 2225 = 0

 7298 = 60

CHALLAN OF MONEY RECEIVED

Date April 98

Circle or Area

Total of this Challan Rs. 45999/- P.

(in Words) / Rupees Forty Five Thousand Nine hundred ninety nine only
ENTERED IN 21

Collector 41664 - by cheque ✓
43352 cash ✓

ENTERED IN
Demand Register—Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

CHALLAN OF MONEY RECEIVED

Date Apr. 98

Circle or Area

Total cash in Bank

(in Words) / Rupees One Thousand Fifty one only

ENTERED IN

Demand Register—Cash Book P

~~Checked & received the amount noted above~~

D. R. Clerk

Accountant

Treasurer

Total April 98 cash Balance Rs 6422 = 77
The Ranchi Committee on Properties, G. E. L. Church Ranchi
CHALLAN OF MONEY RECEIVED

Challan No 886

Date Apr 98 + may 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS										Total	Receipt No.	
		H/R	S/R	G/R										
1	Kauseri Restaurant			5488	00							5488	00	2151
2	Mrs Santa Debi Kasyap					557	00	-	083674			557	00	2152
3	Mrs Santa Wasku (Sing)			900	00							900	00	2153
4	Yenkes. parlour			34	77							34	77	2154
5	Salaja Trading Co.					719	90	-	6441593			719	90	2155
6	Salaja Trading Co.					137	50	-	6441593			137	50	2156
7	Kauseri Restaurant			5488	00					may 98		5488	00	2157
8	Kauseri Restaurant			3000	00							3000	00	2158
9	Rajesh Dhaman					1000	00	-	3881653			1000	00	2159
10	M/s Shanon Pharmaceuticals					1100	00	-	308910			1100	00	2160
11	Neeraj Kr. Jaiswal					1100	00	-	441059			1100	00	2161
12	Bata India Ltd.					9000	00	-	032942			9000	00	2163
				14910	77	13614	40					28525	17	

Total of this Challan Rs. 28525 P. 17

(in words) / Rupees

Twenty eight thousand five hundred Twenty five and paise Seventy only

ENTERED IN

Demand Register—Cash Book P

Checked & received the amount noted above

Collector

14910-77

D. R. Clerk

Accountant

Treasurer

The Ranchi Committee on Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No. 885

Date Apr. 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS										Total		Receipt No.
		H/R	S/R	G/R										
1	Arun Kr. Kapoor				2000	00						2000	00	2136 ✓
	Kaveri Restaurant				1920	00						1920	00	2137 ✓
3	Kaveri Restaurant				1368	00						1368	00	2138 ✓
4	Kaveri Restaurant				1368	00						1368	00	2139 ✓
5	Arun Kapoor				1000	00						1000	00	2142 ✓
6	Yenkees Parlour				326	25						326	25	2143 ✓
7	Arun Kapoor				1000	00						1000	00	2144 ✓
8	All India Handloom Fed.						3300	00	---	1837115		3300	00	2145 ✓
9	Ashok Kr. Agrawal				1000	00						1000	00	2146 ✓
10	M/s Shonan Pharmaceuticals						1100	00	---	308903		1100	00	2147 ✓
11	M/s Kentron Distributors						1100	00	---	643099		1100	00	2148 ✓
12	M/s Topgal Pvt. Ltd.						500	00	---	474039		500	00	2149 ✓
13	Kaveri Restaurant				1368	00						1368	00	2150 ✓
					11350	25	6000	00				17350	25	✓

Total of this Challan Rs. 17350-P.25

(in words) / Rupees Seventeen Thousand Three hundred fifty only

Supra
Collector

6000-00

11350-25

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

17/7/98

Checked & received the amount noted above

Treasurer

The Ranchi Committee on Properties, G. E. L. Church Ranchi
CHALLAN OF MONEY RECEIVED

Challan No. 854

Date Apr 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS										Total	Receipt No.
		H/R	S/R	G/R						M. TAX			
1	Media Agencies.									3192 00	358629	3192 00	2123
2	Kuldip Son's Jewellers.								11000 00		725502	11000 00	2124
3	Kuldip Son's Jewellers.								1280 00		725502	1280 00	2125
4	Sri Gopal Maheswari								3000 00		790853	3000 00	2126
5	Sri Gopal Maheswari								972 00	972	790853	972 00	2127
6	Sri Pradeep Kr. Moeli								3000 00		178026	3000 00	2128
7	Sri Pradeep Kr. Moeli								972 00		178026	972 00	2129
8	Moss Santa Vashasika								450 00			450 00	2130
9	Neeraj Kr. Jaiswal								2200 00		441050	2200 00	2131
10	Neeraj Kr. Jaiswal								4560 00		441051	4560 00	2132
11	Sanjay Bhatia								525 00			525 00	2133
12	Sanjay Bhatia								420 00			420 00	2134
	Ashak Kr. Agrawal								4000 00			4000 00	2135
Total of this Challan Rs.									5395 00	25704 00	4472 00	35571 00	

Total of this Challan Rs. 35571 P. 00

(in words) / Rupees thirty five thousand Five hundred Seventy one only.

ENTERED IN

Demand Register—Cash Book P

Checked & received the amount noted above

Collector

D. R. Clerk

Accountant

Treasurer

17/7/98

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1323

Date Apr 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1	Monica Lakra			45	00				45 00	16653
2	Sanjay Kumar Minecha			1200	00				1200 00	16654
3	Suresh Panjwani		930	00					930 00	16655
4	Anil K. Kapoor		310	00					310 00	16656
5	Anil K. Kapoor		160	00					160 00	16657
6	Rajee Ran. Rajwelling			5000	00				5000 00	16658
7	Gurbindar Singh			300	00				300 00	16659
8	Mahom Kurnork Kapoor			150	00				150 00	16660
9	Mahan K. Kapoor			385	00				385 00	16662
10	Masomit Kashinun Barbi			330					330 00	16663
11	M.D. Hassan Mistry			1090	00				1090 00	16664
12	Nelson Barila			550	00				550 00	16665
13	Vijay Mehta			120	00				120 00	16666
			1400	00	9170	00			10570 00	✓

Total of this Challan Rs. 10570 P.

(in Words) / Rupees

Ten Thousand Five hundred Seventy only

ENTERED IN

Demand Register—Cash Book P

Checked & received the amount noted above

D. R. Clerk

Accountant

Treasurer

[Signature]
Collector

[Signature]
17/7/98

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1314

Date Apr-98

Circle or Area

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1	Nirmal Kumar Pradep Kumar			10752	00	---	---	683862	10752 00	16640
2	Rajeev Bhatia		930	00					930 00	16641
3	Rajeev Bhatia		480	00					480 00	16642
4	Zephyr Studio			250	---	---	---	03629218	250 00	16643
5	Manoj Maheswari			438	---	---	---	1759621	438 00	16644
6	Arun K. P. K. N. Manjaria			600	00				600 00	16645
7	J. Tapno			50	00				50 00	16646
8	Good Books. Eela Trust			300	00	---	---	1837353	300 00	16647
9	M/s Rattan Lal Tarachand			8448	00	---	---	176759	8448 00	16648
10	Sardar Jaginder Singh			330	00				330 00	16649
11	Chander Mahanchhabra			500	00	---	---	09090418	500 00	16650
12	Chander Mahanchhabra			204	80	---	---	09090418	204 80	16651
13	Jai Kerketta			150	00				150 00	16652
				1410	00	220280			23432 80	✓

Total of this Challan Rs. 23432-P.80 (in Words) / Rupees

Collector

20892-80 ✓ cheam
2540-00 ✓

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1302

Date April 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS								Total	Receipt No.	
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.				
1.	Tary Boley Hurel	20	00							20	00	16866
2.	Kusal Thurey	49	00							49	00	16867
3.	Tairas Thurey			275	00					275	00	16868
4.	Wibel Thurey			147	00					147	00	16869
5.	S.S. Lahu	35	00							35	00	16870
6.	S.S. Lahu	395	00							395	00	16871
7.	S.S. Lahu	105	00							105	00	16872
8.	Amus Sanga	360	00							360	00	16873
9.	Bilwani TOPPO	217	00							217	00	16874
10.	Milicent Panna	410	00							410	00	16876
11.	Iale Simon Lahu	360	00							360	00	16877
12.	Janick TOPPO	1000	00							1000	00	16875
13.	Neelmani Bala	492	00							492	00	16878
		3443	00	422	00					3865	00	

Total of this Challan Rs. 3865 P.

(in Words) / Rupees Three Thousand Eight hundred sixty five only

ENTERED IN

Demand Register — Cash Book P

Collector

[Signature]

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Board of Properties, G. E. L. Church Ranchi

CHALLAN OF MONEY RECEIVED

Challan No 1301

Date April 98

Circle or Area _____

Sl. No.	Collection Received from	COLLECTIONS							Total	Receipt No.
		H/R	S/R	G/R	M. Tax	Others	By Cheque	Cheque No.		
1.	Dawles Kujir	264	00						264 00	16853
2.	Iate Sulemun Toppo	90	00						90 00	16854
2.	Seieng TOPNO	30	00						30 00	16855
4.	S. A. TOPPO	196	00						196 00	16856
5.	Pawal Moro	30	00						30 00	16857
6.	Samuel Dang	37	00						37 00	16858
7.	Jolen TOPNO	90	00						90 00	16859
8.	mojesh Kerkettu	52	00						52 00	16860
9.	Alfred Khal Who	81	00						81 00	16861
10.	manju Lakur			76	00				76 00	16862
11.	Pabeius TOPPO	25	00						25 00	16863
12.	Ruben Khal Aho	50	00						50 00	16864
13.	mahamand Khal Who	10	00						10 00	16865
		955	00	76	00				1031 00	

Total of this Challan Rs. 1031/- P.

(in Words) / Rupees one thousand thirty one only

Collector

[Signature]

ENTERED IN

Demand Register—Cash Book P

D. R. Clerk

Accountant

Checked & received the amount noted above

Treasurer

Total ~~1848~~ 4896-00
4896-00

Paid for Rs. ~~10~~ 1100. Shri, Surgen Sarin
Asstt Accountant, G.E.L., Ranchi
(Rupees One thousand One hundred)
only

date 30-5-98

Bund aipanted
clerk

17/7/98


30/5/98

Payd to Mr. A. S. Smith Accountant
Rs 1000/- (One thousand only)

Bank deposit
date 17/7/98

Received
M

28/5/98

Total collection amount Deposit on
Date 22-5-98 for the month of May 98

Total Rs. 58,450/- (Fifty Eight Thousand
four hundred fifty only)

Sujis
22-5-98

Received
DHM
22/5/98

April 1998

April

check

cash

1	1314	20892=80	2540=00 ✓
	1323		10570=00 ✓
2	0884	20176=00	5395=00 ✓
3	0885	6000=00	11350=00 ✓
4	880	1414=40	11910=77 ✓
5	1120	259=70	791=30 ✓

37850=10 42557=32 ✓

may 1998

1324	738=00	8444=25 ✓
1325	15104=80	3969=00 ✓
1326	500=00	1120=00 ✓
1121	259=70	259=70 ✓
887	8400=00 ✓	2600=00 ✓

25002=50

16392=95 ✓

42557=32

16392=95

58950=27 ✓

3000=00

61900=27

60550=00

1350=27

61900=

6

Bea
dappc 8ited 12

Total collection amount Deposit on
Debit 22-5-98 for the month of May 98

Total Rs. 58,450/- (fifty eight thousand
four hundred fifty only)

Deposited
22-5-98

April 98 + May 98

$$500 \times 18 = 9000 = 10$$

$$100 \times 400 = 40000 = 00$$

$$50 \times 89 = 4450 = 90$$

$$\begin{array}{r} 9000 \\ 40000 \\ 4450 \\ \hline 58450 = 00 \end{array}$$