GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1497**

Classification:

Original File No:

Title

HUMAN RESOURCES & DEVELOPMENT CENTRE, RANCHI-GEL CHURCH

Volume:

Running **from year: 1998** **till year: 1999**

Content:

- **Payment vouchers_CC Office, Ranchi**
- **HRDC building expense vouchers**
- **Women Potential Development Centre**
- **Miscellaneous A/Cs**
- **Maintenance**
- **Furnitures & Fixtures**

NAVRANG

File No.______

Name G.E.L. CHURCH

Subject Human Resources & Dev. Centre Rapdal

From 31.3.98 To 31.3.99 (Period)

HRDC- ~~f~~ Camera

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 50 Date 26/3/99

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
01	Miscellanious A/C Fund Transfered from HRDC A/C to FC A/C the Amount Rs. 11456.00 Paid to the Party on 11-7-98 and treated as temporary loan now refund to that A/C FC-668 —	NSCH 139977 26/3/99	11456	00
		TOTAL	11456	00

Rep-ed 30/3/99

Received Payment :

Passed for Rupees Eleven thousand four hundred fifty six only

Rev. Tiruego

Head Accountant

Treasurer

Payee :

HRDC- Canara.

510 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 49 Date.....................

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Women Potential Dev. Centre			
(a)	Paid to Priary Cement ~~Agency~~ Supplied materials ~~to~~ HRDC 20 bags @ 135/=	NSCH 452368 24/8/99	2700	00
		TOTAL	2700	00

Received Payment : Two thousand seven hundread only

Payee : Biju...

Passed for Rupees Two thousand seven hundred only

Head Accountant

Treasurer

CASH/CREDIT MEMO Phone : 201267

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA

RANCHI

No. 391 Date 15-3-99

M/s H. R. D. C.

G. E. L. church

Quantity	PARTICULARS	AMOUNT Rs.	P.
20	Bags Non Levy Cement @ Rs. 135/-	2700	00
	N. K. P. + SN		
	T. O. T. @ 1%		
	Customer's Signature TOTAL	2700	00

P. Surin

E. & O. E.

Signature

10 Bags
5 Bags
5 Bags

20 Bags

HRDC: Curasa
504

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 48 Date 27-3-99

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Woman Potential Dev. Centre =			
Q	Paid to Nandlal Vishwakarma Main Road Ranchi worker Company work at HRDC	NSCH 452363 5/24/3/99	16,625=00	
		TOTAL	16,625=00	

Received P[ayment]
Nandlal
27-3-99

Payee :

Passed for Rupees Sixteen-thousand six hundred twenty five only

Head Accountant

Treasurer

NANDLALL VISHWAKARMA
Main Road Ranchi,

Bill

1.	Chowkhat with door complite including aldrop fittings. 6'.10" x 38" @Rs	2800-00
2.	Chowkhat with door complite 6'.10" x 36" @Rs.	2800.00
3.	Chowkhat with door complite 7' x 4' @Rs	3000-00
4.	Chowkhat with door complite 6'.10" x 35" @Rs(m)	2800-00
5.	partition frame with wooden planks pend. including door @Rs	5225-00
	Total Rs.	16.625.00

C. Kr Prasad Sh

P. Surin Nand Lal Vishwak
18/3/99

NANDLALL VISHWAKARMA
Main Road Ranchi,

HRDC- Camara
~~508~~

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 47 Date 24/3/99

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Women Potential Dev Cantre			
01	Paid to Ramesh Chaudhri Warden of HRDC —	NSCH 452363 24/3/99	1936	00
	Paid			
		TOTAL	1936	00

Received Payment
Rs 1936/-
26-3-99

Payee :

Passed for Rupees One thousand nine hundred thirty-six only

Rev. D. Tayga

Head Accountant

Treasurer

Regn. No. 50249/RCH/1986

BILL

RAJ STEEL INDUSTRIES

G. E. L. Church Compound
MAIN ROAD, RANCHI-834001

No. 305 Date 13-3-91

M/s

Sl. No.	Particulars	Rate	Amount Rs.	P.
	खिड़की 2 पीस 32×2=64 खिड़की 1 पीस २४ फुटा रेट 22 [illegible]		1936	
	P. Surin [illegible] [illegible] 13-3-91		1936	
		Total		

Signature

HDC/HRDC- Amara
505-II

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. Date......................

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	2% T.D.S.			
01	2% T.D.S. deducted from Brindanath Contractor on Rs. 24690.41 = 494=00 ——	NSCH 452363 / 24/8/99	494	00
		TOTAL	494	00

Received Payment :

Passed for Rupees four hundred ninety four only

Head Accountant

Treasurer

Payee :

HRDC Comara

507 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 46 Date 24/3/99

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Women Potential Dev. Works			
	By Paid to vijay mutal of Supply as Supplied materials to HRDC	ASCH 413368 24/3/99	5000.00	
		TOTAL	5000.00	

Received Payment :

Vijay Hans

Payee :

Passed for Rupees Five thousand

Head Accountant

Treasurer

Vijay Material Suplyar
Siromoli
Club Road, Ranchi

To
Date 9/3/99

The Director
H.R.D.C., G.E.L Church
Ranchi

One Tripe size stone 600/Rs
Truck No BRS 8134

One Tripe 1 No Bricks 2000/Rs
Truck No BPV 4019

Vijay Material Suplyar
Siromoli
Club Road, Ranchi

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. .... **Date** 9/3/99

To,

A/C The Director

H.R.D.C. G.E.L. Church

Ranchi

For the size Stone & Bricks supply.

	Rate	Amount
One Tripe size Stone	1500/-	1500/-
One Tripe 1 No. Bricks	3500/-	3500/-
		5000/-

C. K. Pani Sd/-

P. Surin

Vijay Material Supplyer
Siramtoli
Club Road, Ranchi

10-Pig HRDC-Curra
506

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 45 Date.....................

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	B. Womens Potential Dev. Centre			
01	Paid to Bisdanath Contractor worked at HRDC —	NSCH 653332/20/8/99	24690	41
	2% T.D.S. deducted			
02	T.D.S. deducted from Bisdanath Contractor on 24690.41 = 493.80 = 494.00		494	00
	PAID			
		TOTAL	24196	41

Received Payment :

Bishwanath Sah

Payee 31/8/99

Passed for Rupees twenty four thousand one hundred ninety six & paise forty one only

Head Accountant

Treasurer

Construction of Womens Potential Development Centre
G.E.L. Church, Ranchi-
Bills for Payment Produced dt. 19/3/1999

Page No. 1 —	Rs. 4415.92
Page No. 2 —	Rs. 10159.74
Page No. 3 —	Rs. 10114.75
Total	Rs. 24690.41

(Rs. Twenty four thousand Six hundred Ninety and Paise forty one only.)

C.L.K. P... Sh

P. Surin
19/3/99

The Bill of the Building work for
M/s. H. R. D. C. G. E. L. Church Ranchi

① Earth filling

No. 11 x 10'-0" = 110.00 Rft

@ 20/- per Rft Rs 2,200=00

② Remmer in filling

No. 11. @ 35/- each - Rs 385=00

③ Earth cutting

19'-6"
34'-0"
16'-6"
16'-6"
1'-6"
86'-6" x 1'-6" = 129.75 sft

@ 1.50/- per sft Rs 194.62

④ Sand filling of Brick solling

19'-6"
34'-0"
16'-6"
16'-6"
86'-6" x 1'-6" = 129.75
16'-6" x 9'-6" = 156.75
286.50 sft

@ 1.50/- per sft Rs 429.75

⑤ Sand filling

16'-6" x 22'-6" = 371.25 sft

@ 0.75/- per sft Rs 278.43

⑥ Stone solling

16'-6" x 22'-6" = 371.25 sft

@ 2.50/- per sft Rs 928.12

4,415.92

P. Surin

B.F. Rs 4415·92

(7) Brick work

15'-6" x 10'-6" = 162·75
9'-6" x 10'-6" = 99·75
23'-0" x 3'-0" = 69·00
16'-6" x 10'-6" = 173·25
16'-6" x 10'-6" = 173·25
34'-0" x 5'-6" = 187·00
865·00 sft

@ 3·75/- per sft Rs. 3,243=75

(8) Stone work

19'-6" x 2'-6" x 1'-0" = 48·75
34'-0" x 2'-6" x 1'-0" = 85·00
No 2 x 16'-6" x 2'-6" x 1'-0" = 82·50
20'-9" x 3'-6" x 1'-3" = 90·78
4'-6" x 2'-6" x 1'-3" = 14·06
321·09 cft

@ 5·50/- per cft Rs 1,765=99

(9) R.C.C. Tei Beam Casting

16'-6"
34'-0"
16'-6"
16'-6"
83'-6" Rft @ 20/- per Rft Rs 1670=00

(10) R.C. Colu. Casting

No 11 x 2'-6" = 27·50
No 5 x 10'-6" = 52·50
80·00 Rft
@ 20/- per Rft Rs. 1600=00

(11) R.C. Lintel Casting

16'-6"
16'-6"
16'-6"
10'-6"
34'-0"
94'-0" Rft @ 20/- per Rft Rs. 1880=00

14,575·66

C/KR→Sh

P. Surin

B.F. Rs. 14,575.66

(12) R.C. chaja Casting

5'-0" x 2'-0" = 10.00
6'-0" x 2'-0" = 12.00
22'-3" x 2'-0" = 44.50
66.50 sft

@ 11/- per sft Rs 731.50

(13) R.C. Roof Casting

34'-9" x 20'-0" = 695.00 sft

@ 10/- per ~~sft~~ Rs. 6,950=00

(14) R.C. Beam Casting

23'-3"
20'-0"
43'-3" Rft @ 20/- per ~~sft~~ Rs 865=00

(15) Spring Casting

No. 2 x 35'-9" = 71.50
No. 2 x 20'-0" = 40.00
111.50 Rft

@ 10/- per Rft Rs 1115=00

(16) Top plaster

34'-9"
34'-9"
20'-0"
20'-0"
20'-0"
129'-6" Rft @ 3.50/- per Rft Rs 453.25

Total Rs. 24,690.41

Bishwanath Sahu
19/3/99

C. [illegible]

P. Surin

HRDC Canara
505 — V

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 44 Date...................

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
Women Centre Potential Dev. Centre -				
01	Paid to Rev. Dr. Ch. Paul Singh Purchase material to HRDC —	NSCH4528813911/28/3/09	2219=42	
	PAID			
		TOTAL	2219=42	

Received Payment :

Payee :

Passed for Rupees two thousand two hundred nineteen & paise forty two only

Head Accountant

Treasurer

A/C H.R.D.C. & C.E.L., G.E.L. Church, Ranchi
Bills for Payment Produced dt, 19/3/1999

Date	Particulars	Amounts
9/3/99	Vijay Material Supplier (one tripe size stone, one tripe No.1. Bricks)	Rs. 5000.00
18/3/99	Nandlal Vishwakarma Main Road, Ranchi (Carpenter)	Rs. 16625.00
15/3/99	Tirkey cement Agencies (20 Bages cements)	Rs. 2700.00
13/3/99	Raj steel Industries	Rs. 1936.00
19/3/99	Bishwanath Sahu	Rs. 24690.41
	Total	Rs. 50951.41

Cash Payment

4/3/99	Bhatia sports & sci.	Rs. 305.42
10/3/99	Ram Hardware Store	Rs. 54.00
15/3/99	Bombay Dyeing -	Rs. 1860.00
	Total	Rs. 2219.42

C. i.L.P. SA

Rs. = 50951.41
Rs = 2219.42
Total Rs = 53170.83

24690.41
2219.42
26909.83

(Rs Fifty three thousand one hundred seventy & Paise eighty three only)

P. Surin
19/3/99

24190.41
2713.42
26909.83

ALL SUBJECT TO RANCHI JURISDICTION

CASH MEMO

APPROVED SHOW ROOM

Phone : 22556 (O) 20103 (R)

BOMBAY DYEING

RAJKAMAL

Main Road, Ranchi 834001

Date 15/3

To..No. L 9505

Sl. No.	DESCRIPTION	QUANTITY	RATE Rs	RATE P.	AMOUNT Rs.	AMOUNT P
	Bed Sheets	12 Nos	155	00	1860	00
	Thank You !		Total		1860	00

R Sorin 15/3/99

WASHING INSTRUCTIONS : E. & O. E Signature

1. Wash frequently, Don t wait till heavily soiled. 2, If red or turquoise wash separately, Red colour may run a little but won't loose its brightness. 3. ~~Use good~~ washing Powder and Lukewarm not boiling water, Rines 2/3 times to remove all soapness. 4. Hand wash at home. Avoid dhobibhatti or rough washing. 5. Avoid optical whiteners or bleaching powder. 6. Dry in shade to prevent fading

Goods once sold will not be taken back or exchanged. No claim will be considered without cash memo & after 30 days.

However goods having manufacturing defects will be replaced within 60 days only accepted by the Mill.

Cash Memo Phone No.: **109**

RHS

RAM HARDWARE STORES

1st Street Church Road, Ranchi

No. Date 10/3/1999

Specialist in :

Hardware, Materials & General Order Suppliers

M/s H.R.D.C.

Qnty	PARTICULARS	Rate	Amount Rs.	P.
	3' Sands Net	18/-	54	00
	R. Surin			
			54	00

Goods once sold will not be taken back. E.&O.E.

For **Ram Hardware Stores**

CASH MEMO No. 8186

Central S. T. No. RN (W) 35 (C)
Bihar Sales Tax RN (W) 137 (R)

Tele { Office : 311521
Residence : 201745

BHATIA SPORTS & SCIENTIFIC

Dealers

SPORTS - SCIENTIFIC, APPARATUS, CHEMICALS, DRAWING MATERIALS - MAPS - CHARTS & GENERAL ORDER SUPPLIERS

MAIN ROAD, RANCHI - 834 001

To,

M/s ....

2 Pkt	Potassium Per Mag nate @ 140/-	280=00
	P. Surin	
	C.K.P. → SL	
	Total	280=00
	S. T.	22=40
	T. O. T.	3=02
	G. Total Rs.	305=42

THANKS !

Date 4/3/99.

Sold by [illegible]

GOODS ONCE SOLD WILL NOT BE TAKEN BACK

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

Canara HRDC

No. 43 BY 43

Date 30.1.99

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Maintaintance			
01.	Paid to Rev. Dr. C. R. Paul Singh purchased materials for H.R.D.C	NSCH/1299769/30.1.99	1863	96
		TOTAL	1863	96

Received

01/02/99

Payee :

Passed for Rupees One thousand eight hundred sixty three & paisa ninety six only

Head Accountant

Treasurer

A/c H.R.D.C. & C.E.L. G.E.L. church Ranchi
Bill for Payment Produced dt. 29/1/1999

Date	Particulass	Amounts
11.1.1999	Vijay Material Supplier (Two tripe miti)	Rs. 1000.00
21.1.1999	Vijay Material Supplier (Two tripe Sand)	Rs. 1700.00
		Rs. 2700.00 = 2700.00
Cash Payment		
05.1.1999	Repairing & maint-	Rs. 1699.90
22.1.1999	Bulbs -	Rs. 107.06
27.1.1999	Sanitary itm	Rs. 57.00
		1863.96 = 1863.96
		4563.96

(Rupees four thousand five hundred sixety three and Paise Ninety six only).

C.K. Prasad Sh

P Sirin
29/1/99
H.R.D.C. & C.E.L.
G.E.L. Church,
Ranchi

G.E.L.C. Human Resources Development Centre & CEL.
G.E.L. Church, Ranchi

Maintenance

(1) Repairing for flash handle	Rs. 1699.90
(2) Goods Purchased	Rs. 164.06
	Rs. 1863.96

P Surin
29/1/99

Maintenance

G.E.L.C. Human Resources Development Centre for CEL
G.E.L. Church, Ranchi

repairing for flash of pipe line Dt- 4:1:99

(1)	Ranchi sanitary & hardware store	Rs. 1054.90
(2)	Packing	Rs. 05.00
(3)	Washers	Rs. 40.00
(4)	Labour charges etc.	Rs. 600.00
		1699.90

(Rs. one thousand six hundred ninety nine and Paise ninety only)

C. K. Paul Sh

P. Surin
05/1/1999

PAYMENT VOUCHER

Board of Evangelism and Literature

(G. E. L. CHURCH IN CHOTANAGPUR & ASSAM

K. S. S. OFFICE RANCHI 834001)

Section H.R.D.C.....

No. Date 05/01/1999

Ser.	Details of Payment	Cheque No.	Amount
	Paid to Mr. Manglu repairing for flash handle and elbow & union etc.		600=00
	C.K. Prasad Sr.		
	P Surin	Rs.	600=00

Recieved Payment

Paid Rupees Six hundred only

Payee

P Surin

approved / paid by

For B.E.L.

Walker-2le 407-

c-kfa-8k

407-

Psurin

Date 4/11/99

Ramaswamy → $. ~~$~~.

S/

C.W.Prof Sh

PSwein

B.S.T. RN (W) 71 (R)
C S.T. RN (W) 723 (C)

Cash/Credit Memo

Phone Office 21592 305576
Resi : 24728

Ranchi Sanitary & Hardware Stores

Dealers in:

WATER SUPPLY, SANITARY, HARDWARES & BUILDING MATERIALS

Opposite : RANCHI CLUB, RANCHI

No. 4981 ~~Credit~~

Date 4/1/1999

M/s............................ ....

....

Qnty.	PARTICULARS	Rate	Unit	Amount Rs.	P.
13set	handle	65/	e.	845	00
	1"x12 Nrel	25/	-	25	-
		14/50		14	50
1	1" elbow	32/		32	-
1	1" union	28		28	
1	3/4 long th			5	
	Putty			949	50
	C.K. Pd Sh				
	P Sarin 4/1/99		Total	949	50
			S.T.	94	95
			T.O.T.	10	45
			G. Total	1054	90

Goods once sold will not be taken back or exchange.

Signature.

G.E.L.C - HRDC & CFL. G.E.L. Church, Ranchi

Maintenance

(1) Goyal Electricals Rs. 107.06

(2) Gupta Enterprises Rs. 57.00

Rs. 164.06

(Rs. One hundred ~~Sixty~~ fifty four and paise Six only)

P. Surin

29.1.1999

RN (W) 118 (R)
RN (W) 768 (C)

Phone : 316961

SRIOM

CASH CREDIT/MEMO

GOYAL ELECTRICALS

Dealing in-Philips, Anchor, Jyoti, Shakti, Cable & all Electrical Goods.

5, MAIN ROAD, RANCHI - 834001

No. 5972   Date 22/1/99

Name H. R. D. C.
Ranchi.

Qnty.	PARTICULARS	Rate	Amount Rs.	P.
1 dz	Bulb 60W —	106/-	106-	00
			106-	00
		H.	1-	06
		G. Total	107-	06

C. K. Prasad Sh.
& Surin   T. O. T.

Goods once sold cannot be returned.

For GOYAL ELECTRICALS

JAY BABA LOKNATH

Code : 0651
Phone : 510956 (R)
314754 PP

Cash/Credit Memo

GUPTA ENTERPRISES

Deal in :- Deodrant, LIQUID SOAP & GENERAL ORDER SUPPLIERS

UPPER BAZAR, RANCHI - 1

No. GE/ ....

Date 27.1.99

Name H. R. D. C.

Sl. No.	Particulars	Qnty.	Rate	Amount Rs.	P.
	Sanitary serum	3	19	57-	-
			Total	57-	-

C. K. Pal Sr

P. Soren

Rupees Only fifty seven

E. & O. E.

Done

For Gupta Enterprises

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

HRD.C U32
Canara

Central Council Office, Ranchi - 834001

No. 42 Date. 30.1.99

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Building Exp:-	NSCH/179968/30.1.99		
01.	Paid to Vijoy Hans Supplied mitti 2 trucks.		1000=	00
2.	Paid to Vijay Hans Supplied 2 trucs Sand for H.R.D.C.		1700=	00
		TOTAL	2700=	00

Receive

Vijay Hans 7/2/99

Payee :

Passed for Rupees ....Two thousand Seven hundred only

for [signature]
Head Accountant

Treasurer

Vijay Meternal Supplyar
Siromtoli
Club Road, Ranchi

Date - 11/1/99

To

The Director
H.R.D.C. GEL Church
Ranchi

Two Tripe Miti
200/c.f.t Truck No BRU 5930

C.K. [illegible]

Vijay Meternal Supplyar
Siromtoli
Club Road, Ranchi
11/1/99

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. .... ***Date*** 11/1/99

To,

The Director
H.R.D.C GEL Church
Ranchi

A/C

C.N.Prasad Sgh For the Miti Supply.

	Rate	Amount
Two Tripe Miti	500/-	1000/-
		1000/-

C.N.Prasad Sgh

Vijay Metenal Sypplyar
Siromtoli
Club Road, Ranchi
Vijay Rana

Vijay Metenal Sypplyar
Siromtoli
Club Road, Ranchi

21.01.1999

To.
The Director
HRDC
GEL Church
Ranchi

2 Trip Send 200/CFT
Truck No. BRB 4569

C Ali R Sh

(VIJAY HANS)

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. .... **Date** 21.01.1999

To.
The Director
H.R.D.C, GEL church
Ranchi

A/C

For The Send Supplly

	Rate	Amount (Rs.)
2 Truip Send	850	1700=00
	Total.	1700=00

C.K. Paul Sh

(One thousend seven hundred only.)

Vijay Meterial Supplyar
Siromtoli
Club Road
(VIJAY HANS)

HRDC- Camera.

402 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 41 Date 19.12.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	= Building Expanse =			
01	Paid to vijay material Suplier 2 bipe Sam to HRDC	HSCH/179967/19/12/98	1500=	00
	PAID			
		TOTAL	1500	00

Received Payment :

Payee :

Passed for Rupees One thousand five hundred only

Head Accountant

Treasurer

A/C H.R.D.C. & C.E.L. GEl Church, Ranchi
Bill for Payment produced date 18.12.1998.

Date	Particulats	Amounts	
8.12.98	Tirkey Cement Agencies (25 Bages Cement)	Rs. 3425.00	
12.12.98	Tirkey Cement Agencies (25 Bages Cement)	Rs. 3425.00	=Rs.6850.00
10.12.98	Vijay Material Supplier (2 Tripe Sand)	Rs. 1500.00	= Rs.1500.00
			Rs. 8350.00

(Rs. Eight thousand three hundred fifty only)

C. K. Pand Sd

P Surin
Rev. P. Surin
HRDC
GEL Church, Ranchi

Vijay Metinal Sypplyar
Siromioli
Club Road, Ranchi   Date - 10/12/98

To

The Director
H.R.D.C. GEL Church Ranchi

Two Tripe Sand Truck
No BHH 4569

Vijay Hans

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. ....   **Date** 10/12/98

TO,

The Director

H.R.D.C GEL Church

A/C

Ranchi

For the Sand Supply.

	Rate	Amount
2 Tripe Sand	750	1500/-

C.K. [illegible]

Total Amount 1500/-

Vijay Material Supplier
Siramtoli
Club Road, Ranchi

HRDC- Cement
402

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 40 Date 19.12.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
=	Building Expense =			
01	Paid to Tirkey Cement Agencies supplied Cement to HRDC 50 bags	NSCH 129993/19/12/98	6850	00
		TOTAL	6850	00

Received Payment : Six thousand Eight hundred Fifty only

Bijay Tirkey

Payee

Passed for Rupees Six thousand eight hundred fifty only

Head Accountant

Treasurer

CASH/CREDIT MEMO Phone : 201267

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA

RANCHI

No. 68 Date 12.12.98

M/s H.R.D.C.

G.E.L. Church

Quantity	PARTICULARS	AMOUNT Rs.	P.
25	Bags Non Levy Cement @ Rs. 137/-	3425	00
	C.K. Prasad Sah		
	T. O. T. @ 1%		
	Customer's Signature TOTAL	3425	00

E. & O. E.

Signature

10 Bags
5 Bags
5 Bags
5 Bags

CASH/CREDIT MEMO Phone : 201267

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA

RANCHI

No. 16 Date 8.12.98.

M/s H. R. D. C.

Assmes Compound

Quantity	PARTICULARS	AMOUNT Rs.	P.
25	Bags Non Levy Cement @ Rs 137/=	3425-	00
	C. K. Prasad Sh		
	T. O. T. @ 1%		
	Customer's Signature TOTAL	3425-	00

E. & O. E.

Signature

5 Bags
5 Bags
5 Bags
5 Bags
5 Bags

HRDC- Cursona
401

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 89 Date 19.12.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	= Building Expense =			
(1)	Paid to Shree Ram Steel Supplied material to HRDC ——	NSCH/799765/19/12/98	12850	00
		TOTAL	12850	00

Received Payment :

Passed for Rupees twelve thousand eight hundred fifty only

Payee : Recived

Head Accountant

Treasurer

A/C H.R.D.C. & C.E.L. GEL Church, Ranchi
Bill for Payment produced date 18.12.1998.

Date	Particulars	Amounts
13.11.98	Shree Ram Steel (M.S.Rods 12/16 MM 98.7Kg, 6 MM 28.5Kg.)	Rs. 1667.85
8.12.98	Shree Ram Steel (8MM 728Kg, 12mm 48.5Kg., 6mm 39.2 Kg., Sire 10.3Kg.)	Rs.11058.40
	Transporting Charge	Rs. 123.75
	Total	Rs.12850.00

(Rs. Twelve thousand eight hundred fifty only)

C.K.P

P Surin
P. Surin
HRDC
GEL Church, Ranchi

Hosiar K

SHREE RAM STEEL
(Near Sri Ram Mandir)
Upper Chutia, Ranchi-1

For H.R.D.C. Building:-

15.11.98	M.S rods 12/16mm @1300	98.7 kg	
	6mm @1350	28.5 kg.	Rs. 1667.85
8.12.98	8mm @1330	728.0 kg	
	12mm @1300	48.5 kg	
	6mm @1350	39.2 kg	
	wire @21.00	10.3 kg	Rs. 11058.40

Transporting charge Rs. 123.75

Total Rs. 12850.00

(Rs. Twelve thousand eight hundred fifty only).

C.K. Prasad Sh

18/12/98

HRDC- LWB / Camara.

380 PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 38 Date 14-12-98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Maintainance Exp.			
01	Paid to Rev. Dr. Ch. Paul Singh maintanance Expense against building	97/SABDND 783333/14/12/98	387	50
	Furniture & Fixture			
02	Paid to Nand lal Vishwakarma Supplied one table to HRDC & Racks to HRDC on 11-12-98.	97/SABDND 783334/14/12/98 NSCH/799976	9200	00
		TOTAL	19587	50

Received Payment :

Nand Lal Mistry
14/12/98

Payee :

Passed for Rupees Nineteen thousand five hundred eighty seven and paise fifty only

Head Accountant

Treasurer

14.12.98

BM
11/12/98

A/C H.R.D.C. & C.E.L. GEL Church, Ranchi
Bill for Payment Produced date 11-12-1998

Cash Payment

Date	Particulars	Amounts	
16.11.98	Basudeo Stores (Ruber pamp 2 pc.)	Rs. 40.00	
16.11.98	Basudeo Stores (3.250 Grs. Binding Ware)	Rs. 75.00	
18.11.98	Haricharan Saw Prasad (Phenyle& Harpik & Toelet Papers)	Rs. 272.50	=Rs. 387.50
02.12.98	Nandlall Vishwakarma (One Table 5'X2½'X33" With Top 3/4" Board)	Rs. 1200.00	
02.12.98	Namdlall Vishwakarma (Partition with Counter and Racks including doors.)	Rs.18000.00	=Rs.19200.00
			Rs.19587.50

Maintenance

Bill

Cheque be kindly issued by name of bearer

(Rupees Nineteen thousand five hundred eighty seven & Paise fifty only

C.K. P... S...

P. Surin
Rev. P. Surin
HRDC & CEL
GEL Church, Ranchi

NANDLALL VISHWAKARMA
Main Road Ranchi,

Bills

1. One Table 5' x 2$\frac{1}{2}$' x 33"
with Top 3/4" Board
@Rs-1200/- 1200.00

Total Rs - 1200.00

Received Rs. 1200/-
Nandlal Vishwakarma
3/12/98

Nandlal Vishwakarma
2/12/98

NANDLALL VISHWAKARMA
Main Road Ranchi,

NANDLALL VISHWAKARMA
Main Road Ranchi,

Bills.

1. Partition with counter (cabin) and Racks including doors. Complete Set. 18000.00

Total Rs. 18000.00

C.K. Prasad Sd/-

Nand Lal Vishwakarma
2/12/98.
NANDLALL VISHWAKARMA
Main Road Ranchi,

S.T.No. RN 62 पूर्ब नगद / उधार पुर्जी अनुज्ञप्ति 720/84
D-L.No. 1/72 (20A) Phone No: 303234

हरिचरण साव जगमोहन प्रसाद

गल्ला, किराना तथा डाबर दवा के विक्रेता
73, चर्च रोड, राँची—834 001

न० 1126 दिनांक 18/11/98

खरीदार H. R. De

Phernayke 2 Pcs 29/- 58.00
Starfole 3 Pcs 35/- 105.00
Toilet Roller 10 Pcs 10/95 109.50

P. Sarin 272.50

C. R. Tant Sh

CASH MEMO

Phone : 201196

BASUDEO STORES

Paint & Hardware Merchant

Main Road, Ranchi-1

219

C.S.T. No. RN (C) 155
Date 30/4/84

B.S.T. No. RN (E) 125
Date 30/4/84

Particulars	Rs.	P.
3-250 gm Binding wire -	75=	00
S. T.		
TOTAL	75=	00

G. K. Prasad

P. Swain

E. & O. E.

Date 16/11/98......
Stockist :- JOHNSON PAINTS
NEROLAC PAINTS, ASIAN PAINTS.

Signature

CASH MEMO Phone : 201196

BASUDEO STORES

Paint & Hardware Merchant

Main Road, Ranchi-1 164

C.S.T. No. RN (C) 155 B.S.T. No. RN (E) 125

Date 30/4/84 Date 30/4/84

Particulars	Rs.	P.
2 Pair. Rubber Pamps. @ 20/-	40-	00
P. Suvin		
C. R. Prasad Sh		
S. T.		
TOTAL	40-	00

Date 16/11/98

E. & O.E.

Stockist :- JOHNSON PAINTS

NEROLAC PAINTS, ASIAN PAINTS. Signature

10B - HRDC

374

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 37 Date 10-12-98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Building Exp.			
01	Paid to vijay metal supplyers Biramolit supplied materials to HRDC	97/SABON 078333 2/11/12/98	6500	00
		TOTAL	6500	00

Received Payment :

Passed for Rupees Six thousand five hundred only

Payee : 15/12/98

Head Accountant

Treasurer

A/C H.R.D.C. & C.E.L., G.E.L. Church, Ranchi
Bill for Payment Produced dt, 27-11-1998

Date	Particulars	Amounts
24.11.98	Vijay materials supplier (one tripe Bricks & one tripe stone chips)	Rs. 6500.00

(Rs. Six thousand Five hundred only)

C.K. [illegible] Sh

P. Surin
27-11-1998

Chalan

Vijay Met and Supplyar

Sirom...

Club Road, Ranchi

Date 24/11/98

To

The Director
H.RDC GEL Church
Ranchi

One Tripe Bricks 2000/RS
Truck No. BRV 4019

One Tripe Stone chips
200/cft Truck No BRV 4065

Vijay Met and Supplyar
~~Siromtoli~~
Club Road, Ranchi

Susin

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. ....

Date 26/11/98

To

A/C

The Director
H.R-DC. GEL Church
Ranchi

For the Bricks Supply

	Rate	Amount
One Tripe Bricks	4200/-	4200/-
One Tripe Stone chips	2300/-	2300/-
Total Amount		6500/-

C. K. Paul Sir

Vijay Metirial Supplyar
Siramtoli
Club Road, Ranchi

-Basin

HRDC-IDB

35 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 36 Date 24/11/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
(a)	Building Exp.- Paid to Vijay Hus Supplied materials to HRDC —	97 CA 3040 788333/24/11/98	1250	00
	HiD	TOTAL	1250	00

Received Payment :

Payee 1/12/98

Passed for Rupees One thousand two hundred fifty-only

Head Accountant

Treasurer 24/11/98

20/11/98

A/c H.R.D.C. & C.E.L. G.E.L. Church, Ranchi
Bill for Payment Produced dt. 20.11.1998

Date	Particulars	Amounts.
(1) 13/11/1998	Vijay Materials Supplier (One Tripe Sand & one Tripe miti)	Rs. 1250.00
(2) 13/11/98	Tirkey cement Agencies (20 Bages Cement)	Rs. 2840.00
		Rs. 4090.00

(Rs. four thousand Ninety only).

C.K. [illegible]

P Surin
20/11/98

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. ....

Date 13/11/98

To

A/C The Director
H.R.D.C G.E.L Church Ranchi

For the Sand Supply.

	Rate	Amount
One Tripe Sand	750/-	750/-
One Tripe Miti	500/-	500/-
		1250/-

C.K.Pd Sh.

P Surin

Vijay Meterial Sypplyar
Siramtoli
Club Road, Ranchi

Vijay Metarial Supplyer
Siromtoli
Club Road, Ranchi

Date- 13/11/98

To,

The Director
H.R.D.C, GEL Church
Ranchi

One Tripe Miti 200 cft
Truck No BRV 5930
One Tripe Sand 200 cft
Truck No BRV 4559

D Soin

13/11/98

Sh

HRDC-LOB

351 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 35 Date 24/11/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
(a)	Building Exp. Paid to Trinity Cement Agencies Supplied Cement to HRDC 20 bags @ 142/=	97/SA 80 NO 783335 / 24/11/98	2840	00
	PAID			
		TOTAL	2840	00

Received Payment : Two thousand Eight hundred Fourty only

Bijay Tirkey

Pay[ee]

Passed for Rupees Two thousand eight hundred forty only

Mr. Minz

Head Accountant

Treasurer

24/11/98

CASH/CREDIT MEMO Phone : 201267

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA

RANCHI

No. 553 Date 13.11.98

M/s H.R.D.C

O.E.L. church

Quantity	PARTICULARS	AMOUNT Rs.	P.
20	Bags Non Levy Cement @ Rs. 142/-	2840	00
	C.R.P. 2 Sh		
	T. O. T. @ 1%		
P Suman	*Customer's Signature* TOTAL	2840	00

E. & O. E.

Signature

5 Bags

5 Bags

10 Bags

CASH/CREDIT MEMO

Phone : 201287

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA

RANCHI

No. .... Date ....

M/s. ....

....

Quantity	PARTICULARS	AMOUNT Rs.	P.
	Bags Non Levy Cement @		
	T.O.T. @ 1%		
	Customer's Signature TOTAL		

E. & O. E.

Signature

IOB-HRDC
320

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 34 Date. 30.10.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
01	= Building Expense = Paid to Tirkey Cement Agency Supplied 10 bags cement to Construction place at HRDC —	97/SA 30 NO 783328/26/10/98	1520-00	
		TOTAL	1520-00	

Received Payment : one thousand Five hundred twenty only

Passed for Rupees One thousand five hundred twenty only

Payee — Head Accountant — Treasurer

CASH/CREDIT MEMO Phone : 201267

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA

RANCHI

No. 390 Date 22-8-98

M/s A. R. D. C

G. E. L. Chuvati

Quantity	PARTICULARS	AMOUNT Rs.	P.
10	Bags Non Levy Cement @ Rs. 152/-	1520	00
	C. R. Ba+Sh		
	T. O. T. @ 1%		
	Customer's Signature TOTAL	1520	00

E. & O. E.

P. Surin
22.10.98

Signature

CNB-HRDC

319

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 37 Date 30.10.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	= Building Expense =			
01	Paid to Shree Ram Steel upar Chutia Ranchi-1 Supplied materials to HRDC Construction Side.	977CAB0N0383329/28/10/98	5100	00
		TOTAL	5100	00

Received Payment :

Passed for Rupees Five thousand One hundred only

Payee

Head Accountant

Treasurer 28/10/98

SHREE RAM STEEL
Near Sri Ram Mandir
Upper Chutia, Ranchi-1

For H.R.D.C. Building:—

M.S rods

28/7/98	6mm @1420	57.3kg	Rs 2313.81
	10mm @1370	109.5kg	
7/8/98	8mm @1380	133.3kg	Rs. 2671.66
	6mm @1420	58.6kg.	
18/8/98	wire @ 21.00	3.0kg	Rs. 63.00

Carrying charge Rs. 51.53

Total Rs. 5100.00

(Rs Five thousand one hundred only).

C-12, Pass

7/10/98

P. Surin
22.10.98

A/C H.R.D.C. of C.E.L., G.E.L. Church, Ranchi
Bills for Payment Produced dt, 22.10.1998

Date	Particulars	Amount
(1) 22.8.1998	Tirkey Cement Agencies (Ten Bages)	Rs. 1520.00
(2) 28.7.98	Shree Ram steel M.S. rods {57.3 Kg, 109.5 Kg}	Rs. 2313.81
7.8.98	" {133.3 Kg, 58.6 Kg}	Rs. 2671.66
18.8.98	Wire 3 Kg	Rs. 63.00
	Carige charge	Rs. 51.53 = 5100.00
	Total	Rs. 6620.00

(Rs. Six thousand Six hundred twenty only)

C. K. [signature]

P. Surin
22-10-1998

CWB - HRDC

261

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 32 Date 2.9.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
01	HRDC Building Paid to Priya Cement Agency Supplied Cement to HRDC 10 bags @ Rs. 152/=	97/SA BND 783327/8/9/98	1520	00
		TOTAL	1520	00

Received Payment : One thousand Five hundred twenty only.

Passed for Rupees One thousand five hundred twenty only.

Bijay Tigga

Payee

Head Accountant

Treasurer

CASH/CREDIT MEMO Phone : 201267

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA

RANCHI

No. 341 Date 19.8.98

M/s H.R.D.C

G.E.L. Church

Quantity	PARTICULARS	AMOUNT Rs.	P.
10	Bags Non Levy Cement @ Rs. 152/-	1520	00
	CKP Sh		
	T. O. T. @ 1%		
	Customer's Signature TOTAL	1520	00

P. Surin E. & O. E.

Signature

HRDC- COB
260

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 8/ Date 2.9.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
01	HRDC Building Paid to Hindustan Uni Serve Suplied fire Extinguishers to HRDC —	977SABOND 758338/2/9/98	7740=00	
		TOTAL	7740=00	

Received Payment :

Payee :

Passed for Rupees Seven thousand Seven hundred Forty Only

Head Accountant

Treasurer

Received with Thanks From				Date	Receipt No.
H.R.D.C.				2.9.98	0369

Hindustan Uniserve
Bahu Bazar, Old. H.B. Road
Ranchi-834001 (Bihar)
Phone-(0651) 207391
(0651) 308505

The Sum OF Rupees

Seven Thousand Seven Hundred Fourty Only

By Cash /D/D/Cheque No. 783326	Rs.	P.
Drawn' on. Branch.	7740/-	00

In Part / Full Payment of

BILL NO.	DATE	Rs.	P.
HUS/SER/241	20.08.98	7740=	00
		7740=	00

For HINDUSTAN UNISERVE

SUBJECT TO REALISATION OF CHEQUE

HINDUSTAN UNI-SERVE

OLD HAZARIBAGH ROAD
RANCHI (BIHAR) 834001 INDIA
PHONE : (0651)207391
207391

INVOICE NO. HUS/SFE/241	DATE 20. 08. 98
CHALLAN NO. 0439	DATE 19. 08. 98
SSI REGD. NO. 03/12/12187	

SALES AND SERVICE OF FIRE EXTINGUISHERS

INVOICED TO

H. R. D. C.

Ranchi -01. (BIHAR)

Despatched by

Receipt No Date

Your Order No Date

Sl. No.	PARTICULARS	Quantity	Rate Rs.	Rate P.	Unit	Amount Rs.	Amount P.
01.	'FIRESHEILD' Brand ISI marked Soda Acid type Fire Extinguishers, 09 Ltrs. Capacity fitted with Gun Metal cap, Antyrust mild steel body, with Initial refills, Five Years Warranty.	02. Nos.	1230.	00	Each	2460.	00
02.	'FIRESHIELD' Brand ISI marked TAC approved Dry powder type Fire Extinguisher, 05 Kg. capacity, fitted with Gun Metal cap and Initial refills Five years Warranty.	01. No.	1630.	00	Each	1630.	00
03.	'FIRESHIELD' Brand ISI marked TAC approved ABC stored pressure type Fire Extinguishers 02 Kg. capacity, consisting of weilded cylinder squeeze lever discharge valve, fitted with pressure indicating guage, duly charge andpressurised with nitrogen conforming to IS: 13849/93.	02. Nos.	1825.	00	Each	3650.	00
	C. K. Prasad					7740.	00
	(Seven Thousand Seven Hundred Fourty Only)					7740.	00

Number of cases

Freight P. Sarin

Bankers

E & O.E.

For HINDUSTAN UNI-SERVE

If the Bill is not paid within 21 day's from.
the date of invoice Interest @ 22% will be charged extra.

HINDUSTAN UNI-SERVE

HUS

OLD HAZARIBAGH ROAD
RANCHI (BIHAR) 834001 INDIA
PHONE : (0651) 207391

CHALLAN NO. 0439	DATE 19.08.98
Your Order No.	DATE

SSI REGD. NO. 03/12/12187

H. R. D. C.

Ranchi,-01. (BIHAR)

Sl. No.	CODE	PARTICULARS	Quantity	Rate PER UNIT	Amount Rs.	P.
01.		'FIRESHIELD' Brand ISI marked TAC Approved following type FIRE Extiguishers are Installed at your site-				
	AA)	Soda Acid type, 09 Ltrs. capacity with initial refills.	02. No. (Two)			
	BB)	Dry Powder type, 05 Kg. capacity with initial refills.	01. No. (One)			
	CC)	Stored Presure A.B.C.E type 02 Kg. capacity with Initial Refills.	02. No. (Two)			

E & O.E.

Number of cases
Freight
Bankers

Goods Value ....

Receiver P. Surin
19.8.98

C.K.P. Sh

For HINDUSTAN UNI-SERV

A/C H.R.D.C. & C.E.L. G.E.L.Church, Ranchi
Bills for Payment Produced dt, 21.8.98

Date	Particulars	Amount
1. 19.8.98	Tirkey Cement Agencies (Ten Bages)	Rs. 1520.00
2. 20.8.98	Hindustan Uni-Serve (FIRESHEILD 01 Ltrs No.2, 05 Kg, No.1, 02 Kg, No.2)	Rs. 7740.00
		Rs. 9260.00

(Rs. Nine thousand two hundred sixty only)

RANCHI

C. N. Prasad Sd
Director
HRDC & CEL

P. Surin

Pl. proceed
22.8.98
Hd. Acctt.

HRDC-1(B)

246 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 30 Date. 25-8-98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Miscellaneous Exp.	96/SA24 ND 089439/17/8/98		
01	Paid to Rev. DO. Co. Paul Singh for purchase Bed Sheets Towels		2515	00
02	— DO —		630	00
3	— DO —		112	50
	PAID			
		TOTAL	3257	50

Received Payment :

P. Surin

Payee :

Passed for Rupees Three thousand two hundred fifty seven & Paise fifty / only.

Rev. Tirkey
Head Accountant

Treasurer

A/c H.R.D.C. of C.E.L., G.E.L. Church, Ranchi
Bills for Payment Produced dt. on 14.8.98

	Date	Particulars	Amount
1	11.8.98	Vijay Material Supplier (One tripe stones chips)	Rs. 2200.00
		Total	Rs. = 2200.00

Cash Payment

	Date	Particulars	Amount
1	07.8.98	Bed sheets Towels	Rs. 2515.00
2	10.8.98	Bed sheets	Rs. 630.00
3	10.8.98	Bed sheets	Rs. 112.50
			Rs. 3257.50

Rs. 2200.00
Rs. 3257.50
Rs. 5457.50

(Rs. five thousand four hundred fifty seven & Paise fifty only)

Sh

C.W.P.

P. Surin
H.R.D.C.
G.E.L. Church, Ranchi

Pl. enter in stock Register and indicate in the bill SL.No. and Page No.
20.8.98

HRDC

RANCHI

HRDC

Cash Purchases

1. (a) Bedsheets white (set) 4
   (b) Towel 3
   (c) Towel 5
   } Rs. 2515.00

2. Bedsheet (4) pair white Rs. 630.00

3. Table cloth (1) 112.50

Rs. 3257.50

(Rupees three thousand two hundred fifty seven and paise fifty only)

C. K. Pant Sd

फोन ।   कैश मेमो 48663

खादी ग्रामोद्योग कमीशन द्वारा प्रमाणित

छोटानागपुर खादी ग्रामोद्योग संस्थान

केन्द्र अशोकनगर

ग्राहक श्री डाइरेक्टर, एन आर डी सी.

विवरण माल	अदद	दर	दाम
चादर	१	१५०)	१५०) १५०) ३६.५० ११३.५०

२२.५०
१४.००
३६.५०

ता० १०.८.१९९८   योग

नोट – बिका हुआ माल न बदला जायेगा
और न वापस होगा ।

ह० विक्रेता

ALL SUBJECT TO RANCHI JURISDICTION

CASH MEMO

APPROVED SHOW ROOM

Phone : 22556 (O) 20103 (R)

BOMBAY DYEING **RAJKAMAL**

Date 7.8.98

Main Road, Ranchi 834001

To Director H.R.D.C. No. L 7774

Sl. No.	DESCRIPTION	QUANTITY	RATE Rs	RATE P.	AMOUNT Rs.	AMOUNT P.
	Bed Set	4 nos	485	80	1943	20
	Towel	3	135	—	405	—
	Towel	5	122	—	610	—
					2958	20
					443	20
					2515	—
	1 C.K. Pant Sh					
	Thank You !		Total		2515	00

E. & O. E

Signature

WASHING INSTRUCTIONS :
1. Wash frequently, Don t wait till heavily solied. 2, If red or turquouise wash separately, Red colour may run a little but won't loose its brightness. 3. Use good washing Powder and Lukewarm not boiling water, Rines 2/3 times to remove all soap-nass. 4. Hand wash at home. Avoid dhobibhatti or rough washing. 5. Avoid optical whiteners or bleaching powder. 6. Dry in shade to prevent fading

Goods once sold will not be taken back or exchanged. No claim will be considered without cash memo & after 30 days.

However goods having manufacturing defects will be replaced within 60 days only accepted by the Mill.

HRDC 10B

245 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 29 Date 22/8/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	HRDC- Building Exp-			
01	Paid to vijay Items Supplied materials abo Construction place-	961SA24ND 089408 / 17/8/98	2200	00
		TOTAL	2200	00

Received Payment :

Payee :

Passed for Rupees Two thousand two hundred only

Rev. Tanga

Head Accountant

20.8.98

Treasurer

Vijay Metcnal Sgpplyar
Siromtoli
Club Road, Ranchi

Date - 11/8/98

To

The Director
H.R.D.C GEL church Ranchi

One Tripe Stone chips 200/Cft
Truck No BRU 4065

P. Surin

Vijay Metcnal Sgpplyar
Siromtoli
Club Road, Ranchi

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. .... **Date** 11/8/98

1,

To

A/c

The Director
H.R.D.C GEL Church
Ranchi

For the Stone chips Supply

	Rate	Amount
One Tripe Stone Chips	2200/-	2200/-
Total Amount		2200/-

C.K. [illegible] Sh.

P. Surin

[illegible]
11/8/98

Vijay [illegible] Supplyar
Siromtoli
Club Road, Ranchi

HRDC COB

285 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 78 Date 10.8.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	~~Tirkey~~ HRDC Building Exp.			
01	Paid to Tirkey Cement Agencies Supplied Cement to HRDC	9615A24 NO 089422/10/8/98	1520	00
	PAID			
		TOTAL	1520	00

Received Payment : One thousand Five hundred twenty only.

Bijay Tirkey

Payee

Passed for Rupees One thousand five hundred twenty only

Head Accountant

Treasurer

CASH/CREDIT MEMO Phone : 201267

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA

RANCHI

No. 305 Date 28.7.98

M/s H.R.D.C

G.E.L. Church.

Quantity	PARTICULARS	AMOUNT Rs.	P.
10	Bags Non Levy Cement @ Rs 1521/- C.K.P.	1520	00
	T. O. T. @ 1%		
	Customer's Signature TOTAL	1520	00

P. Surin

E. & O. E.

Signature

5 Bags
5 Bags
10 Bags

HRDC-10B

234 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 27 Date 10.8.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	HRDC Building Exp.			
	Paid to Orient Electrical & Engineering Co supplied materials to HRDC	967SA24 NO 089477/21/8/98	10494	00
	Paid			
		TOTAL	10494	00

Received Payment :

DS 10/8/98

Payee .

Passed for Rupees Ten thousand four hundred ninety four only

Head Accountant Treasurer

M/s. The Director &
H. R. D. C.
....Dr to

Bill No. OEEC/10/97-98
Date 24.7.98
Order No. By Letter
Date ....
Challan No. 124.-
Date 20.7.98

Orient Electrical & Engineering Co.

Manufacturer, Contractor Electrical Engineers
& General Order Suppliers
Shop No. 22, New Market
RATU ROAD, RANCHI - 834001

Sl. No.	PARTICULARS	Qty.	Rate	AMOUNT Rs.	Np.
(1)	Earthing Plate Copper 2' x 2' - Solid .-	2 nos-	3150/-	6300/-	w.
(2)	Lightning Arrestor Heavy gauze complete set - copper	2 nos-	950/-	1900/-	w
			85/-	170/-	w.
(3)	Nut bolt [illegible]	2 nos -			
(4)	G. I. [illegible]	210' (60 mts)	34.50 Rs mt.	2070/-	-
(5)	100 w. Bulb GE.	6 nos	108/- dozen	54/-	w
	C. K. Prasad Sh				
				10494/-	w
	P. Sarin				
				10,494/-	—

(Rupees Ten thousand four hundred Ninty four only. +

N. B. :- *Interest @ 18% will be Charged on bills if not paid within 24 days.*

E. & O. E.

For **Orient Electrical Engineering Co.**

CHALLAN

Phhne : 209082

ORIENT ELECTRIC COMPANY

MAHAVIR CHOWK, UPPER BAZAR
RANCHI—834001

Order No.......

Dt ....

No. 124.

Date 20.07-98

M/s THE DIRECTOR,
H.R.D.C. Rachi.

Sl. No.	Particulars	Qty.	Rate
1.	Earthing Plate Copper 2'x2'	2 NOS	
2.	Lightining Adjus-tor. Heavy Gauge Copper. (Complete set).	2 NOS	
3.	Nut Bolt Brass	2 NOS	
4.	G.I strip 20/3	200 feet.	
5.	100 watt BULB G.E.	6 NOS.	

Received the above mentioned goods in good order and condition as per specification and accepted for payment on pressentation of bill.

Customer's Signature 20-7-98

For Orient Electric Company 20.07.98

C/B A/C 1003
HRDC

233 PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 26 Date 3-8-98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
1	Miscellanious Exp. Paid to P. Surin for purchased various materials to HRDC-	NSCH 199398/8/98	4498	29
		TOTAL	4498	29

Received Payment :

P. Surin
11/8/98

Payee

Passed for Rupees Four thousand four hundred ninety eight and paise twenty nine only

Head Accountant

Treasurer

A/C H.R.D.C. & C.E.L, G.E.L. church, Ranchi

Bills for Payment, produced dated on 6-8-98

	Date	Particulars	Amount
(1)	20-7-98	Orient Electric Company (Earthing, Copper plate, Lightining Adjustor, Heavy Gauge copper, Nut Bolt Brass, G.I. Strip, 100 Watt Bulb G.E.)	Rs. 10,494.00
(2)	28.7-98	Tirkey Cement Agencies (10 Bags)	Rs. 1520.00

Cash Payment / Purchase

(1)	27.7.1998	Basudeo Stores	Rs. 50.00
(2)	28-7-98	Ranchi Sanitary & Hardware Stores (G.I. Pipe)	Rs. 408.29
(3)	29.7.98	Basudeo Stores (2 PKT Wooden Screw)	Rs. 40.00
(4)	01.8.98	Lightening Arrester fitting	Rs. 4000.00
		Total	Rs. 16512.29

(Rupees Sixteen thousand five hundred twelve and Paise thirty nine only)

C. K. Paul Sh.

DIRECTOR
HRDC & CEL
G.E.L. CHURCH, RANCHI

P. Surin
H.R.D.C. & C.E.L.
G.E.L. church, Ranchi

PAYMENT VOUCHER

Human Resources Development Centre/CEL
(G. E. L. CHURCH IN CHOTANAGPUR & ASSAM, RANCHI-834001)

Section HRDC Maintenance

No. Mr. Rambali Singh   Date 03. 8. 98

Ser.	Details of Payment	Cheque No	Amount
	Cash Payment		
	Lightening Arrester Fittings bill dt 31/7/98	Cash	4000—
	C. K. Paul Sh		
		Rs.	4000—

Received Payment

रामबली सिंह
04/8/98

Payee

Paid Rupees four thousand only

approved/paid by
C. K. Paul Sh
For HRDC/CEL

Rombali Singh

Electrical Installation Contractor
Expert in Domestic, Industrial LT/HT Overhead,
Transformers and Underground Wiring.
CHIRAUNDI, Near Tagore Hill Road,
RANCHI

Ph. 540984

Ref No.

Date 31.7.98

To The Director
H.R.D.C.

Bill.

(1) Making and connection of earth for lighting Arrest.	2 M.	@ 450 =		900 =
(2) Making holes, drawing of G.I. strip from earth to top of the floor and connection of lighting Arrester	200'	@ 13.75		2750 =
(3) Installation of lighting Arrester.	2 M.	@ 300 =		600 =
(4) Testing charge	–		200 =	200.
				4450 =
			disc.	450 =
				4000 =

C.K. Rai Sgt.

(Rs. four thousand only.)

P. Sarin

रामबली सिंह

31/7/98

CASH MEMO Phone : 201196

BASUDEO STORES

Paint & Hardware Merchant

Main Road, Ranchi-1

859

C.S.T. No. RN (C) 155
Date 30/4/84

B.S.T. No. RN (E) 125
Date 30/4/84

Particulars	Rs.	P.
2 Packet woodcrafter	40	00
p. sum		
S. T.		
TOTAL	40	00

C.K.R.

E. & O. E.

Date 29/7/98

Stockist :- JOHNSON PAINTS
NEROLAC PAINTS, ASIAN PAINTS.

Signature

B.S.T. RN (W) 71 (R)
C S.T. RN (W) 723 (C)

Cash/Credit Memo

Phone Office 21592 305576
Resi : 24728

Ranchi Sanitary & Hardware Stores

Dealers in :

WATER SUPPLY, SANITARY, HARDWARES & BUILDING MATERIALS

Opposite : RANCHI CLUB, RANCHI

No. 4759 Date 28/7/1998

M/s Director H.R.D.C. Ranchi

Qnty.	PARTICULARS	Rate	Unit	Amount Rs.	P.
15'	1 1/4" Gr. G Pipe.			367	50
				36	75
				404	25
				4	04
				408	29
	C. K. Prasad SA				
			Total		
			S.T.		
			T.O.T.		
			G. Total	408	29

Goods once sold will not be taken back or exchange.

Signature.

CASH MEMO Phone : 201196

BASUDEO STORES

Paint & Hardware Merchant

Main Road, Ranchi-1 858

C.S.T. No. RN (C) 155 B.S.T. No. RN (E) 125

Date 30/4/84 Date 30/4/84

Particulars	Rs.	P.
5 Doz G.I. Boltes.	30	—
4 Pcs. 3/8 x 3" full.	15	—
5 Doz Washers 1/4" —	5	—
C.K. Prasad Singh		
S. T.		
P. Surin TOTAL	50	—

E. & O. E.

Date 27/7/198

Stockist :- JOHNSON PAINTS

IEROLAC PAINTS, ASIAN PAINTS.

R. Prasad

Signature

HRDC - 10B

211

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 95 Date 25/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	HRDC Building Exp.			
01	Paid to Vijay Hans			
	Supplied on tractor			
	Brick to HRDC –	969SA24 NO 088947 dt 25/7/98	4100	00
	PAID			
		TOTAL	4100	00

Received Payment :

Payee : UH

Passed for Rupees Four thousand One hundred only

Head Accountant

Treasurer 25/7/98

Chalan
Vijay Metenal Supplyur
Siromtoli
Club Road, Ranchi Date - 11/7/98

To

The Director
H. R-D.C. G.E.L Church
Ranchi

One Tripe Bricks 2000/pcs

Truck No BRV 4019.

C.K Singh

11-7-98

11/7/98

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. .... Vijay Hasn **Date** 11/7/98

To

The Director
H.R.D.C. G.E.L Church
Ranchi

A/C

For the Bricks Supply.

	Rate	Amount
one Tripe Bricks	4100	4100/-
Total		4100/-

11-7-98

C.K. S.B.

11/7/98

HRDC   Cash Transaction

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 94   Date 24/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Miscellaneous Exp-			
Py	Paid to Rev. Manmasih			
	Surin for labours payment			
	& other expense incurred			
	for HRDC —		718	00
			~~818~~	~~00~~
	PAID			
		TOTAL	718	00
			~~818~~	~~00~~

Received Payment :

Payee :

Passed for Rupees Eight hundred eighteen Only

Rev. Tonga

Head Accountant   Treasurer

(5)

A/C H.R.D.C & CEL, G.E.L church,
Ranchi

Char coal bought for earthing

Quantity 80kg @ 5.50/-

Rs. 440.00

Rs. 440.00

C.K.P. [illegible] Sh

[illegible]
H.R.D.C & CEL
Ranchi

(S)

PAYMENT VOUCHER

Board of Evangelism and Literature
(G. E. L. CHURCH IN CHOTANAGPUR & ASSAM
K. S. S. OFFICE RANCHI 834001)
Section H.R.D.-CSCCL, Ranchi

No. Date 23-7-98

Ser.	Details of Payment	Cheque No.	Amount	
	Paid to Jageswar Uraon for 80kg Charcoal @ 5.50/-		440	00
		Rs.	440	00

Recieved Payment

Jageswar Uraon

Payee

Paid Rupees Four hundred forty only

approved / paid by

For B.E.L.

(4)

A/c H.R.D.C.S.C.C.L., G.E.L. Church, Ranchi

Earth digging work for Earthing

Labour wage payment for the period of

July 17-18, 1998.

Kunwar Lakra 2 days

@ 50/- Rs. 100.00

Rs. 100.00

(Rs. one hundred only)

C. K. Ram

[signature]

H.R.D.C.S.C.C.L.

Ranchi

(4)

PAYMENT VOUCHER

Human Resources Development Centre/CEL

(G. E. L. CHURCH IN CHOTANAGPUR & ASSAM, RANCHI-834001)

Section H·R·D·C&CEL, Ranchi

No.

Date 18-7-98

Ser.	Details of Payment	Cheque No	Amount	
	Paid to Kunwar Lakra for casual Labour wage for 2 days @ 50/- July 17-18, 1998		100	
		Rs.	100	0

Received Payment

कुँवार लकड़ा

Payee

Paid Rupees ... one hundred only

approved/paid by

For HRDC/CEL

Date 16-7-98

(3)

Salt bought for Earthing

(1) Salt 1 Bag Rs. 120.00

Transporting Rs. 10.00

(Kiran) Sth

Rs. 130.00

MSri

H.R.D.L 15.7.98

495 4mm P/H glass (2)

37½ cm x 38½ cm = 1 pcs

98/

Paid

C.K. Ram? Sdh

15-7-98

Name .. GAYATRI HARDWARE

Address ...HARDWARE, J.P. Johnson Paints
Church Road, 1st Street
RANCHI - 834001

Qnty.	Particulars	Rate Rs.	P.
	sotter ~~कोल~~	20	00
	1		
	14-7-98		
	C. K. Pati		
	Total Rs.	20	00

Date ....

Signature

A/c H.R.D.C & CEL, G.EL, church, Ranchi

<u>Earth filling work</u>

Labour wage payment for the period of July 20-21, 1998.

Kunwar Lakra 2 days @ 50/- Rs. 100.00

Rs. 100.00

(Rs. one hundred only)

C. K. Prasad Sah

[signature]
H.R.D.C & COL
Ranchi

A/c H.R.D.C & COL, G.E.L. church, Ranchi

Today on 24-7-98, I put-up following bills for payment.

1 Vijay Hans - supplied 1 Truck Bricks 2000 Nos — Rs. 4100.00

2, Kunwar Lakra 2 days (casual Labour) July 20-21, 1998) @ 50/- — Rs. 100.00

3, Cash purchase & payment

(a) 14-7-98	20 pc Nail	Rs.	20.00
b, 15-7-98	$37\frac{1}{2} \times 38\frac{1}{2}$ mm window glass 1 pc	Rs.	28.00
(c) 16-7-98	Salt 1 Bag for earthing	Rs.	130.00
(d) 18-7-98	Kunwar Lakra (casual Labour)	Rs.	100.00
(e)	Char coal 80 kg @ 5.50/-	Rs.	440.00

Rs. 4818.00

(Rs. Four thousand eight hundred eighteen only)

C. K. Prasad Sd/-

Sd/-
H.R.D.C & COL
Ranchi

Cash Transaction

HRDC

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 23 Date 24/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
01	Travel Exp. paid to Rev. M. M. Surin Travel Expense for his Training		402	00
	PAID	TOTAL	402	00

Received Payment :

24-7-98

Payee :

Passed for Rupees Four hundred two only

Head Accountant

Treasurer

To

The Director,
H.R.D.C & CEL, Ranchi

Sub: (Application for the salary for the month of July 98)

Respected sir,

As I have been selected for "Joshua Vision India for one year training of Master Trainers Training orientation program. Which is going to begin on Aug. 1, 1998. I need money to have necessary things.

Therefore, I request you to kindly grant me salary for the month of July 98.

For your act of kindness I shall be ever remain thankful to you.

Date 22-7-98

Sincerely yours
Rev. Manmasih Surin
H.R.D.C & CEL, Ranchi

Recommended for payment as requested
C [illegible]
Director, HRDC.

(1) Travel Exp. ~~402=00~~

(2) Salary — Rs. ~~3031=25~~

3433=25

O/C P.F. Rs. 227=50
O/C Bank. 113=~~75~~
341=00 (−)

341=~~25~~ 25
3092=25

To
The Director,
H.R.D.C&CEL,
Ranchi

Sub: (Application for T.A. Bill, to Secundrabad trip)

Respected sir,

As you know that I am going to join in Joshua vision India on 1st Aug. 98 onward for the period of one year. I have booked my ticket already for 2nd class train and hereby I produce it for the same.

Therefore, I request you to kindly grant me travel Bill including 20% incidentals. I shall be ever remain thankful for your kindness.

Sincerely yours
Rev. Manmasih Sarin
H.R.D.C&CEL, Ranchi

Date 22-7-98

Recommended as for payment requested
C. K. [illegible]
Direct HRDC

A/c H.R.D.C & CEL, G.E.L, church, Ranchi

Travel Bill

Rev. Manmasih Surin

From Ranchi to Secundrabad

Train fare 2nd Class	Rs. 335.00
Incidentals 20%	Rs. 67.00
	Rs. 402.00

C. H. ... Sd.

MSurin
22-7-98
H.R.D.C & CEL
Ranchi

शुभ यात्रा HAPPY JOURNEY

श्रेणी CLASS	पी एन आर न० PNR NO	गाड़ी नं० TRAIN NO	तिथि DATE	कि० मी० KM	वयस्क ADULT	बच्चे CHILD	TICKET NO टिकट न०
630-	0578815	8689	28-07-98	1530	2	0	CCC 17188157 /157

JOURNEY CUM RESERVATION TICKET

PRS-CAL सेक/से आरक्षित

राया	रांची	सिकंदराबाद जं.	विजयवाड़ा जं.
	RANCHI	SECUNDERABAD JN RESV UPTO	VIJAYAWADA JN

कोच COACH	सीट/बर्थ SEAT/BERTH	लिंग SEX	आयु AGE	यात्रा अधिकार पत्र T. AUTHORITY	रियायत CONC	आ० शु० R. FEE	स० शु० S. CH	सु० अ० SF. CH.	वाउचर रू० VOUCH RS	कु० नकद रू० T. CASH RS
S3	34 MB	M	35			40				670
S3	35 UB	M	30							

Rs.SIX SEVEN ZERO ONLY

SL MEXP FRM BZA

BOARDING AT : RNC

BKSC-ALLP-EXP LEAVING BKSC ON 28-07-98 SCH DEP FRM RNC AT 13:50

076 11-07-98 16:16 RNC 6003 VIA ROU -TIG -VSKP-BZA DEP TIME PRINTED IS LIABLE TO CHANGE

CO-B — 184 — VIII

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 21 Date 17/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	= Women Potential Development Centre =			
Dy.	Paid to Jolly Enterprises Repair Charge of Solar	728815/11/7/98	1750	00
	Paid			
		TOTAL	1750	00

Received Payment :

for WPDC
17-7-98

Payee :

Passed for Rupees One thousand Seven hundred fifty only

Rev. Minge. 17.7.98

Head Accountant Treasurer

MONEY RECEIPT

JOLLY ENTERPRISE

No. 48

HOTEL PRASHANT

Raj Hotel Complex, Main Road

RANCHI-834001, BIHAR

Date 8.7.98

RECEIVED *with thanks from* GELC Human Resource Development Centre, GEL Church, Ranchi

the sum of Rupees One thousand seven hundred fifty only

against Bill No. SB/040/98-99 dated 8.7.98

by Cash / ~~Cheque / D. D.~~ No Cash

dated .... *on* .... *Bank* ....

Rs. 1750/-

For Jolly Enterprise

N.B.—Cheques/Drafts are subject to rea

BST No. RNW 1675 (R)
CST No. BIHAR RNW 1024

CHALLAN-CUM-BILL

All disputes subject to Ranchi Jurisdiction

Phone : 312662
Fax : 306279

Solar Maintenance

Jolly Enterprise

Hotel Prashant, Raj Hotel Complex
Main Road, Ranchi-834001 (Bihar)

M/s. GELC Human Resource Development Centre GEL Church Ranchi

Challan/Bill No. SB/040/98-99 Date 8.7.98

Order No.................. Date..................

LR/RR.................. Date..................

Transporter..................

DESCRIPTION	Quantity	Unit Price	Amount Rs	P.
Solar Power Generating system				
Annual Maintenance Contract for Solar Packages installed at HRDC, with effect from 8/7/98 to 7/7/99			3500	00
		Total	3500	00

The sum of Rs. One thousand seven hundred fifty only

CST/BST		
Less Part Payment made	1750	00
Sub Total	1750	00
Installation Charge		
Grand Total	1750	00

Received the above goods in working order

Signature with seal of authority

NOTE—Goods once sold will neither be exchanged or refunded.

For JOLLY ENTERPRISE

108

184-VII

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 90 Date 17/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Women Potential Development Centre			
	Paid to Tolby enterprises raparing charge of solar —	928815/11/4408	145=00	
	PAID			
		TOTAL	145=00	

Received Payment : for ... 17-7-98

Payee :

Passed for Rupees One hundred forty five only

Head Accountant Treasurer 17-7-98

MONEY RECEIPT

JOLLY ENTERPRISE

No. 32

HOTEL PRASHANT

Raj Hotel Complex, Main Road
RANCHI-834001, BIHAR

Date 9/06/98

RECEIVED *with thanks from* GELC Human Resource Dev. Centre GEL Church Ranchi

the sum of Rupees One hundred forty five only

against Bill no. SB/023/98-99 dt. 30/5/98

by Cash | ~~Cheque / D. D.~~ No Cash.

dated .... *on* .... *Bank* ....

Rs. 145/-

For **Jolly Enterprise**

N.B.—Cheques/Drafts are subject to realisation

BST No. RNW 1675 (R)
CST No. BIHAR RNW 1024

CHALLAN-CUM-BILL

All disputes subject to Ranchi Jurisdiction

Phone : 312662
Fax : 306279

Jolly Enterprise

Solar Maintenance

Hotel Prashant, Raj Hotel Complex
Main Road, Ranchi-834001 (Bihar)

M/s GELC Human Resource Dev. Centre, GEL Church Ranchi

Challan/Bill No. SB/023/98-99 Date 30/05/98

Order No .... Date ....

LR/RR .... Date ....

Transporter ....

DESCRIPTION	Quantity	Unit Price	Amount Rs	P.
Solar Power Generating System				
Repairing charges of Solar Street light (PL II)			145	00
C.R.P → Sd				
Total			145	00

The sum of Rs. One hundred forty five only

CST/BST	/
Sub Total	145-00
Installation Charge	/
Grand Total	145-00

Received the above goods in working order

Signature with seal of authority

NOTE—Goods once sold will neither be exchanged or refunded.

For JOLLY ENTERPRISE

LOB

1824-27

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 19 Date 12/8/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Women Potential Development			
01	Paid to Tirangi bank Agencies Supplied Cement to Construction place	228858/11/8/98	304	00
		TOTAL	304	00

Received Payment :
Three hundread four only.

Payee : Bijay Tirkey

Passed for Rupees Three hundred four only

Head Accountant

12/8/98 Treasurer

CASH/CREDIT MEMO Phone : 201267

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA

RANCHI

No. 773 Date 23.6.98

M/s H. R. D. C

C. E. L. C. Chorah

Quantity	PARTICULARS	AMOUNT Rs.	P.
	Bags Non Levy Cement @		
2 Bag	Rs. 152/-	304	00
	23.6.98		
	T. O. T. @ 1%		
	Customer's Signature TOTAL	304	00

E. & O. E.

Signature

CASH/CREDIT MEMO Phone : 201267

TIRKEY CEMENT AGENCIES

INDIRA GANDHI CHOWK, CHUTIA
RANCHI

H R D C

No. .... Date ....

M/s ....

....

Quantity	PARTICULARS	AMOUNT Rs.	P.
	Bags Non Levy Cement		
	T. O. T. @ 1%		
	Customer's Signature TOTAL		

E. & O. E.

Signature

(OB - 184 - V)

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 18 Date 17/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Women Potential Dev. Actv =			
Q1	Paid to Rev. Narsak Gambhra Supplied 2 truck Size Stone @ Rs. 1600/- x 2	728815 / 11/7/98	3200	00
		TOTAL	3200	00

Received Payment :

for [illegible] 17-7-98

Payee :

Passed for Rupees Three thousand

[illegible] Rudra [illegible]

Head Accountant — Treasurer

11.7.98

PAYMENT VOUCHER

Board of Evangelism and Literature
(G. E. L. CHURCH IN CHOTANAGPUR & ASSAM
K. S. S. OFFICE RANCHI 834001)

Section H.R.D.-CSCCT, Ranchi

No.

Date 9-7-98

Ser.	Details of Payment	Cheque No.	Amount	
	paid to Rev. Naresh Kandulna for supplying 2 truck size stone @ Rs 1600/- x2		3200	00
		Rs.	3200	00

Recieved Payment

A. Kandulna
9.7.98

Payee

Paid Rupees Three thousand two hundred only

approved / paid by

For B.E.L.

पेंड्यत्रूक पत्थर खनन उद्योग
हुटार बलागी, रांची
पिन-835210

(खनन विभाग द्वारा अनुज्ञप्ति प्राप्त)
डो० श्री० ए० एन० [illegible]

Bill
Dt. 7.7.98

Truck No. 4718

Supplied 2 (Two) Trucks Size Stone to H.R.D.C., G.E.L. Church Compound, Ranchi on 6.7.1998

@ Rs. 1600/- Per Truck

$\times 2$

Rs. 3200/-

(Rupees Three thousand and two hundred) only.

Received 2 Truck size stone for women potential development workshop house construction
[signature]
6-7-98

[signature]
7.7.98

1.0.B 184-13

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 17 Date 12/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Women Potential Development			
@	Paid to Chicago Electronics - Calculator repairing charge		55-00	
		728815/11/7/98		
		TOTAL	55-00	

Received Payment :

for [illegible]
15.7.98

Payee :

Passed for Rupees Fifty five

[illegible]

Head Accountant

12.7.98

Treasurer

Chicago Electronics

Shop No. 18 Anjuman Plaza

Main Road, Ranchi

Ornpat SDC0108

Calculator repairing

cll BP

P2 55

DL 30-6-98

30-6-98

30-6-98

ڈلیوری ہو چکا

COB 184-111

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 16 Date 17/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Potential Dev. works			
01	Paid to Shakti distributors Westing repair charge	720815 11/7/98	150	00
		TOTAL	150	00

Received Payment :

for mdi 15-7-98

Payee :

Passed for Rupees One hundred

Head Accountant

Treasurer

Money Receipt / cash

SHAKTI DISTRIBUTORS

Katchery Road, Ranchi

No. 206 Date 15/05/98

Received with thanks from M/s H.R.D.C

the sum of Rupees (in words) one hundred fivty only

Cash/Cheque/Draft No Cash *Date* 15/05/98

Against WIM control plot conge.

C.H. P.T. Sh

Rs 150/2

15-5-98

Kamlesh Prasad

For **SHAKTI DISTRIBUTORS**

10-B 184-II

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 5 Date 12/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
1	Potential Develpment Work Paid to Nand lal Biswakarma Supplied 6 Ps Paper Roller	728815/11/7/98	150	00
		TOTAL	150	00

Received Payment : for [illegible] 17-7-98

Payee :

Passed for Rupees One hundred fifty only

Head Accountant

Treasurer 17.7.98

Bills.

6 Pappar Roller

@ Rs 25/- 150-00

C.K.P. [illegible] Rs. ~~150-00~~

Received Nand [illegible] Bisht
Payment full. 25/4/98.
Nand [illegible] Bisht
25/4/98

Received above
six roller
[illegible]
25-4-98

A/c H.R.D.C/Women Potential Development Centre, G.E.L. church, Ranchi

Bills for payment, produced dated on 9-7-98

	Date	Particulars		Amount
1	4-7-98	Vijay Hans (Sup - 1 Truck Bricks 2 Tripe Sand)	Rs.	5700.00
2	23-6-98	Tirkey Cement Agencies (2 Bags Cement)	Rs.	304.00

Cash payment

	Date	Particulars		Amount
1	6-7-98	Sri A.M. Kandulna (Sup. 2 Truck size stone)	Rs.	3200.00
2	8-7-98	Jolly enterprise (Annual maintenance contract for solar)	Rs.	1750.00
3	30-5-98	Jolly enterprise (Repairing charge of solar) Street light)	Rs.	745.00
4	30-5-98	Chicago Electronics (calculator repairing	Rs.	155.00
5	15-5-98	Shakti Distributors (washing machine repairing)	Rs.	150.00
6	25-4-98	Nandlal Bishwakarma (Sup 6 pc papper Roller)	Rs.	150.00

Total Rs. 11454.00

(Rs. Eleven thousand four hundred fifty four only)

C.K. P[illegible] Sh

[signature]

H.R.D.C & CGL

Ranchi

1083
184 – I

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 14 Date 17/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Women Potential Development Centre			
a)	Paid to Vijay Hans Supplied Bricks & 2 trips Sands to Construction Place	228815/11/7/98	5700	00
		TOTAL	5700	00

Payment : 14.7.98

Payee :

Passed for Rupees Five thousand Seven hundred only

Head Accountant Treasurer 14.7.98

Chalcen
Vijay Metcnal Sypplyar
Siromtoli
Club Road, Ranchi

Date 4/7/98

To

The Director
H.R.D.C G.E.L Church
Ranchi

Two Tripe Sand 200/cft.
Truck: No- BHU 5930

One Tripe Ist class
Bricks 2000/-Ps Truck
No BPV 4019

Received
MSin
4-7-98

4/7/98

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. please pay in given name [illegible] Vijay Hans **Date** 4/7/98

To,

The Director
H.R.D.C, G.E.L Church
Ranchi

A/C

For the Bricks, Sand Supply.

	Rate	Amount
One Tripe Ist class Bricks	4100/-	4100/-
Two Tripe Sand	800/-	1600/-
	Total Amount	5700/-

Received
1 Truck Bricks
2 Tripe sand
for women potential development workshop house construction.
[illegible]
4-7-98

C. K. [illegible] Sd/-

[signature] 4/7/98

HRDCAIC/OB

181

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 13 Date 8/7/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
a	= Audit fee = Paid to A. S. Gupta & Coy for checking the accounts for the year ending 31st March '98	965A24 NO 089474/8/7/98	3000	00
	PAID			
		TOTAL	3000	00

Received Payment :

Passed for Rupees Three thousand only.

Payee :

Rev. Hmoga — Head Accountant

8/7 — Treasurer

Shree Ramana Press, Ranchi, J/168/95-96

A. S. GUPTA & COMPANY

CHARTERED ACCOUNTANTS

SARDA BABU STREET

RANCHI - 834 001

No. 352 Date 23. 7. 1998.

Received with thanks from GEL Church Human Resources Development Centre, GEL Church, Ranchi the sum of

Rupees Three Thousand Only only

by Cash/Cheque No. 089474 Dated 8.7.1998

on I.O.B. on account of R-131/35/98-99 dt. 22.6.1998

For **A. S. GUPTA & CO.**

Rs. 3000/=

G.E.L. CHURCH HUMAN RESOURCES DEVELOPMENT CENTRE(BEL)

G.E.L. CHURCH, RANCHI Dr.

To

A. S. Gupta & Company

CHARTERED ACCOUNTANTS

SARDA BABU STREET, RANCHI

	Rs.	P.
Being our professional fee for checking the accounts for the year ending 31st March 1998	3,000	00
Kindly clear the dues within three months from the date of the bill.		
Rupees Three thousand only. Total	3,000	00

A. S. GUPTA & CO. RANCHI CHARTERED ACCOUNTANTS

E. & O. E.

Bill No. R-131/35/98-99

Date 22-6-1998

For **A. S. Gupta & Co.**

HRDC 1

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 12 Date. 5/6/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	= Building Expense =			
01	Paid to Bihar Glass Co supplied materials to HRDC		2816	76
	Received in cash 5/6/98			
		TOTAL	2816	76

Received Payment :

Payee :

Passed for Rupees Two thousand eight hundred sixteen & Paise Seventy six only

Head Accountant

Treasurer

BSTNO. RN (W) 584 (R)
CSTNO. RN (W) 537 (C)

All Subject to Ranchi Jurisdiction

Bihar Glass Co.

GLASS ☐ MIRROR ☐ PLYWOOD ☐ SUNMICA

Authorised Stockists of:
☐ Float Glass India Ltd. ☐

S. N. GANGULY ROAD. RANCHI - 834 001
Tel. : 205802. 206285

BILL No.: 270
Date: 9/1
Order No.:
Date:
Challan No.: 212
Date: 2/1

To, HRDC

Sl. No.	PARTICULARS	QTY.	RATE	AMOUNT Rs.	P.
	Sun Kanong				
	232.48 sft		12/-	2789	76
	Received all glasses and fixed in caretaker cum women potential building				
	C K Rout				
	Thanking you!		Total	2789	76
			B.S.T.		
	Rupees		T.O.T. 1%	27	90
			G. Total	2816	76

E. & O.E.

For **BIHAR GLASS CO.**

BST No. RN (W) 584 (R)
CST No. (W) 537

CHALLAN

Phone : 206285

No. 212

Date 7.1.98

Messrs. H. R. D. C.
Ranchi

BIHAR GLASS CO.

S. N. GANGULY ROAD, RANCHI - 834001

Received the undermentioned in good condition supplied against Order No.

Sl. No.	Description	Qnty.	RATE
	3mm Kantha glass total - 138 pcs		

Receiver's Signature

Signature

HRDC-10B

109 PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 12 Date 18/5/98

SL	Detail of Payment	Cheque No. or D/D No.	Amount Rs.	N. P.
	= Furniture Fixer =			
01	Paid to Shree Shyam Agencies for Supplied Cother to HRDC —	96/BA24ND 089473/18/5/98	7900	00
	PAID			
			7900	00

Received Payment :

27/5

Payee

Passed for Rupees Seven thousand nine hundred only

Head Accountant

Treasurer

CHALLAN

Phone : 306048

ORIGINAL

Shree Shyam Agencies

PUSHPANJALI COMPLEX, LAKE ROAD

RANCHI-834001 (Bihar)

No 101

Date 9.5.98

To The Director

HRDC, GEL Church Complex Ranchi

Please receive the following materials in good order & condition

against your Order No .... Dated ....

N.B:- We are not responsible for any damage, shortage and breakage after delivery.

PARTICULARS	Qnty.	Rate	Amount Rs.	P.
Symphony Air Cooler Model P 1700	2pc	3950/-	7900/-	
Received two pc of symphony Air cooler model P 1700 [signature] 9.5.98			7900/-	

PLEASE SIGN & RETAIN

Goods once sold will not be taken back.

Sig. Buyer

Sig. Seller

श्री गणेशाय: नमः

Phone : 306048

SHREE SHYAM AGENCIES

PUSHPANJALI COMPLEX, LAKE ROAD
RANCHI-834001 (Bihar)

BILL No. 101 Date 9-5-98

M/s The Director
HRDC, GEL Church Complex, Ranchi Dr.

Interest @24% p.a. will be charged if the bill is not paid on presentation.

Quantity	PARTICULARS	RATE	AMOUNT Rs. P.
2Pc	Symphony Air cooler Model P-1700.	3950/-	7900/-
	Received 2Pc of symphony Air cooler Model P-1700 for 2 V.I.P Rooms and installed & found in good condition		
	C.K. Prasad Sh 9-5-98		
	Rupees Seven thousand nine hundred only.	Total	7900/-
		S.T.	Paid
		A.S.T.	Included
		G. Total	7900/-

Challan No. .... date ....

Order No. .... date ....

E. & O. E
For Shree Shyam Agencies.
G. K. Jonthalia

Authorised Distributor of Symphony Products.

HRDC

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 11 Date 18/5/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	= Computer art work =			
a	Paid to Mr. M.M. Swain for Computer art work ——	Cash Transaction	600	00
	Chatni 2 Ps —		16	00
		TOTAL	616	00

Received Payment :

M Swain 18-5-98

Payee :

Passed for Rupees Six hundred Sixteen Only

Rw. Tanga

Head Accountant

Treasurer

A/c H.R.D. e&CGL. G.EL. church. Ranchi

Following Bills, I put up for payment.

1 Shree shyam Agencies
C2 pc symphony Air cooler p. 17 — Rs. 7900.00

2, cash payment
(a) computer network — Rs. 600.00
(b) chapi &pc — Rs. 16.00

Rs. 8516.00

(Rs. eight thousand five hundred sixteen only)

C. K. Paul

H.R.D. e&CGL
Ranchi

COMPUTER NETWORK

Ratanlal Surajmull Compound, Main Road, Ranchi - 834 001 (Bihar)
Ph.no.203861/203864, Fax no.0651-309578

REPAIR / SERVICE BILL

BILL # 98-99/S/029	DUPLICATE	DATE : 04/05/98

Customer Code :8139

H.R.D.C., RANCHI.

Due date :04/05/98

Code	Description	Amount
XV01	FAX ATTENDING/REPAIRING CHARGES.	600.00
		600.00

C.K. Prasad Sinha

15-5-98

Rupees Six Hundred Only	TOTAL	Rs. 600.00p

Remarks :

For COMPUTER NETWORK (98-99)

Authorised Signatory

Computer Network
Rattanlal Surajmull Compound
Main Road Ranchi-834001
Ph. 203861/203864

1) Interest @ 24% will be charged per annum if not paid within 30 days of presentation of the bill.
2) Subject to Ranchi Jurisdiction only.

(A UNIT OF GOODHEALTH FOODS PRIVATE LTD.)

E.& O.E.

Cash Purchase

Date 8-5-98

2 Pc chalni
(For suji & wheat flour)
@ 8/- Rs. 16.00

Rs. 16.00

08-5-98
H.R.D. CSCCL
Ranchi

HRDC

Cash Transaction

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 10 Date 15/5/98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	= Miscellaneous =			
	Paid to auditors No 3 T.A. and D.A. for the period 11-5-98 to 15.5.98 T.A.		225	00
	D.A. —		375	00
		TOTAL	600	00

Received Payment :

D. K. Das 15/5/98

Payee :

Passed for Rupees Six hundred only

Head Accountant

Treasurer

T.A & D.A expenses incurred by auditors for purpose of B.E.L & K.S.S audit 97-98 from 11.5.98 to 15.5.98

	Name	Days	Rs	Total
T.A	D.K. Das	5	15	75.00
	Amal Deb	5	15	75.00
	Miss A. Roy	5	15	75.00
				225.00
D.A	D.K. Das	5	25	125.00
	Amal Deb	5	25	125.00
	Miss A. Roy	5	25	125.00
				375.00

(Rupees Sixhundred Only)

A. Roy 15/5/98 A. Deb 15/5/98 D.K. Das 15/5/98

Approved [illegible] 15/5/98 Head Accountant

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 9 N.P.D.

Date 5/5/98

SL	Detail of Payment	Cheque No. or D/D No.	Amount Rs.	N. P.
1	Miscellanious Exp:			
	Paid to Rev. M. M. Surin perchaged bulb & poinner	Cash Translation	176 =	10
			176 =	10

Received Payment :

05-5-98

Payee :

Passed for Rupees One hundred Seventy six & paisa ten only

Head Accountant

Treasurer

CASH MEMO Phone : 201196

BASUDEO STORES

Paint & Hardware Merchant

Main Road, Ranchi-1 923

C.S.T. No. RN (C) 155
Date 30/4/84

B.S.T. No. RN (E) 125
Date 30/4/84

Particulars	Rs.	P.
1 Litre pink primer	65	00
1 Liter pink primer bought for partition [signature] 25-4-98		
S. T.		
[signature] TOTAL	65	00

E. & O. E.

Date 25-4-98

Stockist :- JOHNSON PAINTS
NEROLAC PAINTS, ASIAN PAINTS.

Avatar
Signature

BST RN (E) 11 (R) **Cash / Credit Memo** Phone : 304762
CST RN (E) 12 (C) 204581

Gupta Electric & Engineering Co.

Electrical Dealers, Contractors & Suppliers
Main Road, (Ranchi Club Chowk)
RANCHI

0001

Name HRDC

Address G.E.L. Church

Qnty.	Particulars	Rate	Amount Rs.	P.
10	100 watts lamp	11/-	110	00
	10 Bulbs bought for H.R.D.C. building 20-11-98	Total	110	00
		ST. Paid		
		T.O.T.	1	10
		G. Total	111	10

Goods once sold will not be taken back. E. & O. E.

Date 199

Signature

H.R.D.C

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 9 Date 5.8.98

SL	Detail of Payment	Cheque No. or D/D No.	Amount Rs.	N. P.
	Building Exp=			
	Paid to Nandlal Vishwakarma for partition work At. H.R.D.C	Cash Transaction	2400	00
	PAID			
			2400	00

Received Payment :

for Nandlal Sharma 5-5-98

Payee

Passed for Rupees Two thousand four hundred only

Head Accountant

Treasurer

A/c H.R.D.e & CCL, G.E.L. Church, Ranchi

Bill for Payment.

Date 01-5-98

1 Nandlal Sharma Rs- 2400.00
(partition)

2, Cash purchase Rs. 111.10
(a) 10 Bulbs
(b) Primer paint for partition Rs. 65.00

Rs. 2,576.10

C.K. Prasad Sd

[signature]
H.R.D.e & CCL
Ranchi

NANDLALL VISHWAKARMA
Main Road Ranchi,

Bills.

Sub:- Made of partition- with materials.

1. partition 5'x7' and
4'6"x7' with
fittings - @Rs 2400-00

Total Rs. 2400-00

Nandlal Bishwakarma
25/4/98

NANDLALL VISHWAKARMA
Main Road Ranchi

Partition work is
done well at care taker
residence.

[signature]
30-4-98

C.K. P[illegible] SK

Cad tra

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 7 Date 2.5.98

SL	Detail of Payment	Cheque No. or D/D No.	Amount Rs.	N. P.
	T.A & D.A: Misullanious:- Paid to auditor for cheking a/c H.R.D.C. 97-98		400	00
			400	00

Received Payment :

D. K. Das 2/5/98

Payee :

Passed for Rupees four hundred only

Head Accountant

Treasurer

T.A & D.A expenses incurred by auditors for purpose of H.R.D.C audit 97-98 from 27.4.98 to 2.5.98

T.A

	Days	Rs	Total
Sri D.K. Das	5	15	75.00
Miss A. Roy	5	15	75.00
		Total	150.00

D.A

	Days	Rs	Total
Sri D.K. Das	5	25	125.00
Miss A. Roy	5	25	125.00
		Total	250.00

(Rupees Four Hundred only)

D.K. Das 2/5/98 A. Roy 2/5/98 [signature] 2/5/98

Cantrgle

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. HRDC 6/ Date 25/4/98

SL	Detail of Payment	Cheque No. or D/D No.	Amount Rs.	N. P.
	Miscellanious Expense=			
	Paid to auditors			
	T. A. & D. A. toward			
	HRDC Account			
	Checking as at			
	31-3-98 — TA.		180	00
	D. A. —		300	00
			480	00

Received Payment :

D. K. D. W.
25/4/98

Payee :

Passed for Rupees Four hundred eighty only.

Head Accountant

Treasurer

T.A & D.A expenses incurred by auditors for purpose H.R.D.C & Foreign contribution a/c 97-98 from 20.4.98 to 25.4.98

T.A	Sri D. K. Das	6x15	90.00
	Miss Aditi Roy	6x15	90.00
		Total	180.00
D.A	Sri D. K. Das	6x25	150.00
	Miss Aditi Roy	6x25	150.00
			300.00

(Rupees Four hundred eighty only)

D. K. Das
25/4/98

Aditi Roy
25/4/98

HRDC

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 77 Date 17-4-98

SL	Detail of Payment	Cheque No. or D/D No.	Amount Rs.	N. P.
	Furniture = ~~Miscellaneous~~ =			
01	Paid to Nandlal Vishwakarma 2 pcs. Table to HRDC —		4400	00
	PAID			
			4400	00

Receipt : Nand Lal Mistri 17/4/98

Payee :

Passed for Rupees Four thousand four hundred only

Aw. Tirkey (?)

Head Accountant Treasurer

A/c H.R.D.C & CEL, G.E.L, church, Ranchi

Following bills I put-up for payment.

1 Nandlal Vishwakarma (Two pc Table) Rs. 4400.00

2, Vijay Hans Rs. 2600.00

3. Cash payment (Kunwar Lakra) Rs. 160.00

Rs. 7,160.00

[signature]
H.R.D.C&CEL
Ranchi

NANDLALL VISHWAKARMA
Main Road Ranchi,

Bills

Sub:- supply of kichen table.

1. Two Table 5'x21"x35"
with almirah and Top
Almunium, door wire
net:- Complite @Rs
2400/- 4800.00

Total Rs. 4800.00
Less Rs - 400.00
Rs - 4400.00

Rupees four thousand
four hundred only Nand Lal Bishwakar
Nand Lal Bishwa 4/4/98
[signature] 4/98
C.K. [signature]

NANDLALL VISHWAKARMA
Main Road Ranchi,

Received above two
Table for caretaker residence
Kitchen and Women potential
development centre.
[signature]
13-4-98

HRDC

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. 4 Date 16/4/98

SL	Detail of Payment	Cheque No. or D/D No.	Amount Rs.	N. P.
	Building Exp.			
	~~Miscellaneous~~			
a)	Paid to Vijay Hans supplied 4 tips Mursam @ 650/-		2600	00
			2600	00

Received Payment :

Passed for Rupees Two thousand Six hundred only

Head Accountant

Treasurer

VIJAY MATERIAL SUPPLIER

Siramtoli

CLUB ROAD, RANCHI

Ref. .... Vijay Hans **Date** 6/4/98

To
The Director
H.R.D.C. G.E.L Church
Ranchi

A/C

For the Muram Supply

	Rate	Amount
4 Tripe Muram	650/-	2600/-

C.K. Ram Sh

Total Amount 2600/-

Received
4 Trip Muram
for H.R.D.C campus
13-4-98

6/4/98

Vijay Metcnal Sypptyor
Siromtoli
Club Road, Ranchi

Date- 6/4/98

To

The Director
H.R.D.C, G.E.L Church
Ranchi

4 Tripe Muram 200/Cft

Truke No. BPM 3110

Received
4 Trip Muram
for H.R.D.C campus.
13-4-98
C.K. [illegible]

6/4/98

HRDC

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. Cont. ...

Date 16/4/98

SL	Detail of Payment	Cheque No. or D/D No.	Amount Rs.	N. P.
	= Miscellanious =			
Q	Paid to Kundan Lakra for earth Cutting		160	00
			160	00

Received Payment :

for Kunwar Lakra

Payee :

Passed for Rupees One hundred Sixty only

Head Accountant

Treasurer

A/c H.R.D.C & CEL, G.E.L. church, Ranchi

Miscellaneous Work

(Earth filling in H.R.D.C campus)
Labour wage payment for the period of
1st Ap to 4th April 98

Kunwar Lakra 4 days
@ 40/- Rs. 160.00

Rs. 160.00

C.K. Pand Sh

[signature]
H.R.D.C & CEL
Ranchi

HRDC-

PAYMENT VOUCHER

G.E.L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. Date 4.4.98

SL.	Detail of Payment	Cheque or D/D	AMOUNT Rs.	N.P.
	Re Miscellaneous -			
31	Paid to Mr. Naumanik Surin for labour payment of Kandar Lakra -		240	00
	Sudhir Lakra —		40	00
		TOTAL	280	00

Received Payment :

Payee :

Passed for Rupees Two hundred eighty only.

Head Accountant

Treasurer

(1)

A/c H.R.D.C & C.E.L, G.E.L. Church, Ranchi

Miscellaneous work

Earth filling & Lebling, the period of 16-21 march. 98

(Labour wage payment)

1 Kunwar Lakra 6 days @ 40/- Rs. 240.00

2, Sudhir Lakra 1 day Rs. 40.00

C.K. Pand Sti

Total Rs. 280.00

H.R.D.C & C.E.L

Ranchi

HRDC

PAYMENT VOUCHER

G. E. L. Church in Chotanagpur & Assam

Central Council Office, Ranchi - 834001

No. Date 4.4.98

SL	Detail of Payment	Cheque No. or D/D No.	Amount Rs.	N. P.
	Miscellaneous Paid to Rev. M. M. Surin for Labour payment of Kunwar Lakra 23 to 28 Mar 98		240	00
			240	00

Received Payment :

Passed for Rupees Two hundred forty only.

Payee : Head Accountant Treasurer

(2)

A/c H.R.D.C.S.C.O.L, G.E.L. Church, Ranchi

Miscellaneous work

Labour wage payment

Earth filling & Lebling for the period of

23-28 March, 98

1 Kanwar Lakra 6 days

@ 40/- Rs. 240.00

C. K. Paul Sr

Total Rs. 240.00

H.R.D.C.S.C.O.L

Ranchi

A/c H.R.D.C. & C.C.L., G.E.L. Church, Ranchi

Date 28.3.98

Following bills 9 put-up for payment.

1 Bihar Glass Com

3 mm Glass
232.585 ft @ 12/- Rs. 2816.76

2, Cash payment
(Labour wage payment)

1 Bill Rs. 280.00

2 Bill Rs. 240.00

Rs. 3336.76

C.K. P[illegible] Sh
[illegible]

[illegible]
H.R.D.C. & C.C.L.
Ranchi