

**GOSSNER EVANGELICAL – LUTHERAN CHURCH
IN CHOTANAGPUR AND ASSAM**

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1664**

Classification:

Original File No: 71 II

Title

BANK RECEIPTS & CHALLANS

Volume:

Running from year: 1979

till year:

Content:

- Receipts & challans of banks

71 II

Hind

FLAT FILE

Bank Receipt.

Challans.

from all Banks

1979

FILE NO.

NAME

ADDRESS

DATE

FROM.....

TO.....

REFERENCE

Head Office :

10, BURNES ROAD,
CALCUTTA-1.

UNITED COMMERCIAL BANK

G.13-500-2.78 O.P.

Ranchi

BRANCH

Date 30/11/1979

PLEASE NOTE WE HAVE CREDITED
YOUR ACCOUNT AS FOLLOWS

67 E L Church Pension Fund
8/8 in 1959

Prize credited against FDR no
900973/107/78 at 12/9/78 with
with as per their instruction

Rs.	P.
46 658	94
2 799	54
/	-
Rs. 49 458	48

Forty nine thousand four hundred
fifty eight & paise 48

FOR UNITED COMMERCIAL BANK

Accountant

Telegram : CERTAIN

Telephones : 73096, 73097, 73098

Branch Manager : 71916

CENTRAL BANK OF INDIA

(Head Office : "Chander Mukhi" Nariman Point, Bombay-400021)

Post Box No. 9560, Santosh Complex, Kempegowda Road
Bangalore-560009

No. 811/6921

Date. 10.8.1979.

To

United Bank of India
Ranchi Branch
Ranchi

Dear Sir/s,

Under instructions from **The Church of South India, Council for Child Care**, we enclose

our CHEQUE on Ranchi
DRAFT for Rs. 2907/88 to the credit of the
beneficiaries etc.

Please acknowledge receipt.

Copy to : The Treasurer.

Yours faithfully,

Branch Manager

G E L C Kendriya Sahakarani
Sabha, Ranchi 834001

UNITED BANK OF INDIA

Head Office : 18, Old Court House Street Calcutta-1

RANCHI BRANCH

71
No.

2

25.6.1979

PLEASE NOTE WE HAVE CREDITED
YOUR ACCOUNT AS FOLLOWS

G.E.L. Church of
Chota Nagpur & Assam
G. E. L. Church Compound

Pay amt rec'd from Deutsche
Bank AG. Hamburg, West Germany
through our B.O. vide lt advice
no. 4/112015 dt. 8/1/79

	P.
1057	32
Rs.	1057 32

Rupees one thousand and fifty seven
Rupees 32

For UNITED BANK OF INDIA

P. No. 559.

Receipt

Agent/O.C.
Car

UNITED BANK OF INDIA

Head Office : 18, Old Court House Street Calcutta-1

RANCHI BRANCH

71

2

CD A/c

30.5.79

19

PLEASE NOTE WE HAVE CREDITED
YOUR ACCOUNT AS FOLLOWS

G.E.L. Church in
Chh. & Assam.

By acc 1023
less com.

Rs.

P.

280 10
4 50

Rupees

Two hundred seventy five &
paise fifty p.

Rs.

275 50

For UNITED BANK OF INDIA

P. No. 559.

Amount

19/A

UNITED BANK OF INDIA

Head Office : 16, Old Court House Street, Calcutta-1

Kandli BRANCH

71/ No.

1

8.6.79 19

PLEASE NOTE WE HAVE CREDITED
YOUR ACCOUNT AS FOLLOWS

G.E.L. church in ch
2 Assen

	Rs.	P.
By see 1073	130	00
	1	
Rupees <u>One hundred thirty</u>	Rs. 130	00

For UNITED BANK OF INDIA

Agent O.C.

UNITED BANK OF INDIA

Head Office : 18, Old Court House Street, Calcutta-1

Kanchi BRANCH

No. 7/1

2.7.79

19

PLEASE NOTE WE HAVE CREDITED
YOUR ACCOUNT AS FOLLOWS

G. E. L. Church in Chh.
Assam
Kanchi

	Rs.	P.
By o/c 1156	280	00
less com	7	50
	<u>275</u>	<u>50</u>

pees

Two hundred Seventy five & paise
After only

For UNITED BANK OF INDIA

Agent/C.C.

Telegram : CERTAIN

Telephones : 73096, 73097, 73098

Branch Manager : 71916

CENTRAL BANK OF INDIA

(Head Office : "Chander Mukhi" Nariman Point, Bombay-400021)

Post Box No. 9560, Santosh Complex, Kempegowda Road
Bangalore-560009

No.

Date. 28/6/1979

To

The Treasurer, G.E.L.
Kendriya Sahakari Sabha
RANCHI - 834 001

Dear Sir/s,

(Bihar)

Under instructions from **The Church of South India, Council for Child Care**, we enclose

CHEQUE on Ranchi
our DRAFT on
for Rs. 239351.20 only favouring
United Bank of India G.E.L.
Church, KNH Central Fund SBAL
No 21004"

Please acknowledge receipt.

C to : United Bank of India
RANCHI
(Bihar)

Yours faithfully,

Branch Manager

239351-20
KNH.