GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1558**

Classification:

Original File No:

Title

KSS_VOUCHERS

Volume:

Running **from year: 1983** **till year:**

Content:

- **Petty cash vouchers & its supporting bills for 1983**

FOLDER - FILE

THICK QUALITY

File No

Name R.S.S

Subject VOUCHER

Serial Nos. To

From (Months) October 83 To

Year 198

Challan NO. 2380

आगामी तिथि करके भेजें मुकदमा।
ऐसा नहीं भेजा जायेगा।
प्र०1 स्त० थाना

J.K. Lalkra
11-12-88

Challan No. 2264

१०७) रुप० पचपा

Kunjal Lakra

21-12-88

Challan No. 2206

२०२) रु. पाया

जंगल लाकडा

खरच पर

१६-२-८०

Challan No. 2380

१०१) रु. पापा

Jhunjal Lakra

CharKhaPara

25-3-89

Challan No. 2322

१०२ नं. पापा

Jhunjal Lakra

Charkhapara

10-10-88

रसीद वापस
किया पर सही नहीं किया
माफ करो।
और चिट्ठी दें उसी दिन
रुपया का पैसा भी भेजा
जाय बिल्की है। J.C. Lakra
17-4-8

Received from the Treasurer, G. E. L. Church, Pension fund the sum of

Rs 101.00 (Rupees One hundred one) only

as per the information No. ?441

Place Chakrapara

Date 17-4-89

पैसा नहीं पाया है

K. Lakra
17-4-89
Signature

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 167 Date. 28-10-83

Sl. No.	Details of Expenditure	Amount.	
	Legal Court expenses paid to Rev. S. Toppo in 127/76 & 117/79	85	00
		85	00

Rupees: eighty five only

M Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

Received Payment

Bill

Purpose — Court expences.

1 22-10-83 127/38

Munsi — Rs 10.00
Peskar — " 5.00
Misc — " 5.00

2 25-10-83 117/35

Munsi — Rs 10.00
Peskar — " 20.00
Junior Adv. " 10.00
Misc " 5.00

3 28-10-83 127/38

Munsi — Rs 10.00
Peskar — " 5.00
Misc — " 5.00

Rs 85.00

Total Rupees eighty five only.

Ram. S.i.t.p.r.o
28-10-83

Passed for payment of
Rs 85/- (Rupees Eighty five) only.
M Bag
Br. Br.

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 165 Date 28-10-83

Sl.No.	Details of Expenditure	Amount.	
	Legal Court expenses paid to Rev. S. Toppo in Case No 127/78 & 117/79 on dates - 4-9-83, 8-9-83, 15-9-83 & 26-9-83, as per Bill	165	00
		165	00

Rupees One hundred sixty five only.

Received Payment

Rev. S. Toppo

M Bage

Head Accountant/Treasurer/Pr. Adhyaksh.

Bill

Purpose — For court expences.

1. 4-9-83 127/78

Munsi —	Rs	10=00
Peskar —	"	10=00
Junior Adv.	"	15=00
Misc —	"	5=00

2. 8-9-83 117/79

Munsi —	"	10=00
Peskar —	"	20=00
Junior Adv. —	"	10=00
Misc -	"	5=00

3. 15-9-83 127/78

Munsi	"	10=00
Peskar	"	5=00
Junior Adv.	"	20=00
Misc .	"	5=00

4. 26-9-83 117/79

Munsi	"	10=00
Peskar	"	15=00
Junior Adv	"	10=00
Misc	"	5=00

Rs. 165=00

Rupees one hundred sixty five only.

Rm. S. 10/28/20
Adv.
28-10-83

Passed for payment of Rs 165/- (Rupees One hundred Sixty five) only

[signature]
B. Dy

11

PETTY CASH VOUCHER

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 166 Date 28-10-83

Sl. No.	Details of Expenditure	Amount.	
	Motor Advance for Motor Repair	300	00
		300	00

Rupees: three hundred only

JMBoy

Head Accountant/ Treasurer/Pr.Adhyaksh

Received Payment

S Bhengra
28/10/83

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 164 Date 27-10-83

Sl.No.	Details of Expenditure	Amount.	
	T.A Paid to Shri: Daud Aind (1) Bank, — 4 days — Rs 21.00 (2) Post Office — 2 days — Rs 6.00 (3) Upper Bazar — 2 days — Rs 8.00 Rs 35.00	35	00
		35	00

Rupees thirty-five only.

Received Payment

रुपये पाया
दाऊद आइंद

Head Accountant/Treasurer/Pr. Adhyaksh.

				रुपया	पैसे
			के०-एस०-एस०-ओफिस-का-काम-मे-गया-था		
१	६	८३	बैंक-से-आने-जाने-में-रिक्शा-भाड़ा	३	००
३	६	८३	बैंक-से-आने-जाने-में-रिक्शा-भाड़ा	३	००
८	६	८३	बैंक-से-आने-जाने-में-रिक्शा-भाड़ा	३	००
९	६	८३	ऊपर-बजार-कैलाश-स्टौर्स-से-बिजली-बल-देने-गया-भाड़ा	३	००
१०	६	८३	बैंक-से-आने-जाने-में-रिक्शा-भाड़ा	३	००
१२	६	८३	बड़ा-पोस्ट-ओफिस-मनिआडिर-करने-गया-आने-जाने-भाड़ा	३	००
१४	६	८३	बड़ा-पोस्ट-ओफिस-मनिआडिर-करने-गया-आने-जाने-भाड़ा	३	००
१६	६	८३	बैंक-बड़ा-पोस्ट-ओफिस-तारा-करने-गया-आने-जाने-भाड़ा	३	००
१९	६	८३	ऊपर-बजार-कैलाश-स्टर्स-समान-लाया-आने-जाने-भाड़ा	५	००
२०	६	८३	बैंक-से-आने-जाने-में-रिक्शा-भाड़ा	३	००
२४	६	८३	बैंक-से-आने-जाने-में-रिक्शा-भाड़ा	३	००
			कुल-जाम-टोटल	३५	००

दाऊद आइन्दि
२४-६-८३

पाया
दाऊद आईन्द

Passed for payment of Rs 35/- (Rupees Thirty five) only

Dr. [illegible]
27/10/83

R-SS Oct '83

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 163 Date. 24. 10. 83

Sl.No.	Details of Expenditure	Amount.	
	MOTOR		
	(1) 40 Lits Petrol vide Cash memo no. 239 dt. 17/10/83 = Rs 253.60		
	(2) ½ Lits M-oil . 95536 dt. 17/10/83 – Rs 7.95		
	(3) Medicine for S. Topno Driver – Rs 7.00	268	55
	Govindpur Topo Rs 268.55	268	55

Rupees. Two hundred and sixty eight & Paise fifty – five only!

Received Payment

Jesan Topno
24/10/83

Head Accountant/Treasurer,'Pr. Adhyaksh.

M.S.L. No. 11/65 PHONE 20825 B.S.T. No. RN 437
C.S.T. No. RN I(C)

Cash/Credit Memo Petrol No. 239

RATTANLALL TARACHAND

Agent : Bharat Petroleum Corpn. Ltd.

Name BAV 5775

Qnty.	Description	Rate	Amount
40	LITRES PETROL 2 T/M. Oil		253-60

Vehicle No. .... Rs. 253-60

Ranchi 7/10/83

Signature

M.S.L. No: 11/65 PHONE 20035 B.S.T. No. RN 437
C.S.T. No. RN I(C)

Cash/Credit Memo M. Oil No. 53000

RATTANLALL TARACHAND

Agent : Bharat Petroleum Corpn. Ltd.

Name

Qnty.	Description	Rate	Amount	
2	LITRES M. OIL C. OIL		7	93

Vehicle No .... Rs. 7 | 93

Ranchi............................ D.P.O. Signature

7·95 दिया

T. Topno

Dr. Digambar Saha

Regd. Medical Practitioner,

P.O. Jaria Garh,

Dist. Ranchi.

For Mr. J. S. Topno

Residence mission

No. 6982 Date 18.10.8

Rs - 7.00

17/10/83 को पैट्रोल के लिए 270 रु० पाया।

पैट्रोल 40 लीटर	—	253.60
मोबिल 1/2 "	—	7.95
दवा	—	7.00
		268.55

[illegible]

Jesan Toppo
24/10/83

PETTY CASH VOUCHER K.S.S. Oct/83
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 161 Date 22-10-83

Sl. No.	Details of Expenditure	Amount.	
	Legal Court expenses paid to Rev. P. Bage in case No. 107/77 on 22-10-83 as per Bill.	37	50
		37	50

Rupees: thirty seven & paise fifty only.

Received Payment

Petros Bage
22-10-83
Property Board
Ranchi.

Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

22-10-83

Court expence Case No 107/77

1, Advocate II ₨ - - ₨ 10-00

2, Court expence - - ₨ 7-00

3, Apedivit Cost - - ₨ 5-00.

4 Tea to Driver &
Pramukh Adhyaksha ₨ 5-00

5, Stamp - . ₨ 6-00

6, Milk - - . ₨ 1-50

7, Typist - - . ₨ 3-00

₨ 37-50

(Thirty Seven and Paise fifty only)

[signature]
22/10/83
Property Board Ranchi.

Passed for payment 2
Rs 37-50
and paise fifty (Rupees thirty seven only)

[signature]
B.P.A.
22/10/83

K-S-S Oct'83

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 162 Date 24-10-83

Sl. No.	Details of Expenditure		Amount.	
	MOTOR			
	(1) 15 Lits Petrol vide Cash memo no. 98689 dt. 12/10/83	Rs 95.10	96	10
	(2) Air check,	Rs 1.00		
	Jamatoli Trip	Rs 96.10	96	10

Rupees: Ninety Six & paise ten only.

Received Payment

Yesan Topno

24/10/83

M Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

M.S.L. No. 11/65 PHONE 20825 B.S.T. No. RN 437
C.S.T. No. RNI(C)

Cash/Credit Memo Petrol No. 98689

RATTANLALL TARACHAND

Agent : Bharat Petroleum Corpn. Ltd.

Name BRL V 5773

Qnty.	Description	Rate	Amount
15	LITRES PETROL 2 T/M. Oil		95.70
		Rs.	95.70

Vehicle No.

12/10/83

Ranchi........

Signature

Petrol — Rs 95.10
Aircheck Rs 1.00
Rs 96.10

Govindpur Tripe

Regan Topno

24/10/83

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

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

Sl. No.	Details of Expenditure	Amount.	

Rupees: .... Head Accountant/ Treasurer/Pr.Adhyaksh	Received Payment Jesan Toppo 24/10/83

Ri f&s OCM83

PETTY CASH VOUCHER

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 160 Date. 15-10-83

Sl. No.	Details of Expenditure	Amount.	
	Legal Paid to Rev. P. Bage Rickshawfare up & dn etc. to meet with Pleader P. R. Bhowmik in Case 107/77	7	00
		7	00

Rupees: Seven only

Received Payment

Matras Bage
15/10/83
Property board Ranchi

Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

Bill for going Bardwan Compound to give File to Advocate P. K. Bhomik.
Dated 15/10/83.

1, R.S.S. Office to Bardwan Compound going & Coming - - - .. Rs 5-00
2, Tea - - - - - Rs 2-00

Rs 7-00

Rupees 7/- (Seven) only.

[illegible]
15/10/83.
Property Board
Ranchi.

Received Rs 7/- (Seven) only.
[illegible]
15/10/83.
Property Board Ranchi.

Passed for payment
of Rs 7/- (Rupees Seven) only
[illegible]
[illegible]

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI. K-S-S 00103

No. 159........ Date. 10-10-83........

Sl.No.	Details of Expenditure	Amount.	
	Contingent		
	Tea & refreshment to staff.		
		10	00
		10	00

Rupees. Ten only...

Received Payment

[illegible]

J M Bage

Head Accountant/Treasurer/Pr. Adhyaksh.

के० एस० एस० स्टाफ के लिये चाय नसता लाया गया। ता० १०-१०-८३ ई०

१. चाय — १५ कप — ६-००

२ नसता — — — ४-००

१०-००

प्रसाद हेमरोम
१०-१०-८३

Passed for payment

[illegible] ([illegible])

10/10/83

PETTY CASH VOUCHER K.S.S. 00483

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 158 Date 9-10-83

Sl.No.	Details of Expenditure	Amount.	
	LEGAL		
	Court expenses paid to Rev. P. Bage for Case no. 107/77 on 9/10/83	30	00
		30	00

Rupees thirty only

Received Payment

Bage

Head Accountant/Treasurer/Pr. Adhyaksh.

Case No 107,

Court expence Bill, Dated 9-10-83.

1, Tea Advocate and party – Rs 18-00.

2, Rikcho – – – – Rs 5-00

3, Court expence – – – Rs 7-00

Rs 30-00

Rupees 30/- (Thirty) only.

[signature]
9-10-83.
Property Board
Ranchi.

Passed for payment of Rs 30/- (Rupees Thirty) only

[signature]
9/10/83

R-S-S'

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 157 Date 6-10-83

Sl. No.	Details of Expenditure	Amount.	
	MOTOR		
	10 Lits Petrol — Rs 63.40 ½ Lit M. oil — Rs 6.74 Rs 70.14	70	14
	vide Cashmemo no. 96996 dt. 6/10/83	70	14

Rupees: Seventy & paise fourteen only

Received Payment

Jesan Topno
6/10/83

J.M. Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

M.S.L. No. 11/65 PHONE 20825 B.S.T. No. RN 437
C.S.T. No. RNI(C)

Cash/Credit Memo Petrol No. 26996

RATTANLALL TARACHAND

Agent : Bharat Petroleum Corpn. Ltd.

Name ____________________

Qnty.	Description	Rate	Amount
10	LITRES PETROL		63-40
2	~~2~~ T/M. Oil		6-74

Vehicle No .... Rs 70-14

Ranchi 6/10/83 Signature

R. Sd. 8Oct'83

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 156 Date 5-10-83

Sl. No.	Details of Expenditure	Amount.	
	Motor.		
	5 Lits Petrol		
	Cash memo No. 96761 dt. 5-10-83	31	70
		31	70

Rupees: Thirty One & paise Seventy only

Received Payment
Tesan Topno
5/10/83

[signature]

Head Accountant/ Treasurer/Pr.Adhyaksh

M.S.L. No. 11/65 PHONE 20825 S.S.T. No. RM 437
C.S.T. No. RNI(C)

Cash/Credit Memo Petrol No. 96761

RATTANLALL TARACHAND

Agent : Bharat Petroleum Corpn. Ltd.

Name

Qnty.	Description	Rate	Amount
5	LITRES PETROL 2 T/M. Oil		31-70

Vehicle No. .... Rs. 31-70

5/10/83

Signature

Ranchi ....

PETTY CASH VOUCHER R.S.S. Oct, 83
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 155 Date. 4.10.83

Sl. No.	Details of Expenditure	Amount. Rs.	P.
	Advance Paid to Shri. Prasad Hemrom	170	00
		170	00

Rupees: One hundred Seventy only

M Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

Received Payment

प्रसाद हेमरोम
४.१०.८३

श्री मान प्रमुख अध्यक्ष,
जी० ई० एल० चर्च रांची।
महाशय,

सविनय निवेदन यह है कि मुझ को पैसा की अति आवश्यकता है महाशय से अर्जी है कि मुझे १७०) रु० एक सौ सत्तार ~~पच्चीस~~ रु० एडवान्स देने की कृपा करें। धन्यवाद

आप का विश्वस्त
प्रसाद हेमरोम
४-१०-८३

PETTY CASH VOUCHER R.S.S. Oct 83

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 154 Date 3-10-83

Sl. No.	Details of Expenditure	Amount.	
	Telephone		
	Rs 20.00 for Postal Order no deposit in S.D.O. Telephone Ranchi for New Telephone Installation in Pramukhs Bungalow as per voucher	20	00
		20	00

Rupees: Twenty only

Received Payment

M Bage

R Barla 3/10/83.

Head Accountant/ Treasurer/Pr.Adhyaksh

To, the Pramukh Adhyaksh,
GELC / Ranchi.

Dear Sir,

As advised by the Secretary Sri P. Toppo for the installation of New Telephone Connection at your Bungalow I need Rs 20/- for the postal order to be deposited in the office of the S.D.O. Telephones Ranchi.

Kindly sanction the amount.

thanking you,

yours faithfully,

R Barla
3/10/83.
(S.K. Barla)

Sanctioned Rs 20/- (Rupees Twenty) only for the above purpose

[illegible]
3/10/83

Recd
R Barla
3/10/83

Rcd. 8.10.53

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 122 Date 1.10.53

Sl. No.	Details of Expenditure	Amount.	
	News Paper		
	(1) R. Express - 30 copies - Rs 15.0		
	(2) Statesman - 30 " - Rs 24.0	39	0
	Rs 39.0	39	0

Rupees: thirty nine only.

Received Payment

Voucher attached

B. Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

BILL

E. Suren

Sub Agent :- PAPER & MAGGINE

Name :- K. S. S. Office.

Sept. 83.

Statesman 30 Copies –		24 – 00
P/ Express 30	"	15 – 00
		39 – 00

G. [illegible]
1/10/83

Recd.
39 – 00
G. [illegible]
1/10/83

Pat

[illegible] Bag
Pr. [illegible]

PETTY CASH VOUCHER R-Ind Sept/83
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 151 Date. 28-9-83

Sl.No.	Details of Expenditure	Amount.	
	Legal		
	Court expenses on 28-9-83 for 167/77 as per Bill paid to Rev. P. Bage-	30	00
		30	00

Rupees. thirty only....

Received Payment

P. Bage 28/9/83

Head Accountant/Treasurer/Pr. Adhyaksh.

Bill for Court expence,
Case No 107, Dated 28/9/83.
N. Ekka vers. Late S. Barla.

1, Stamp for Time Petition Rs 2-00.
2, Rikchaw both side — Rs 4-00
3, Seconed Advocate — Rs 10-00
4, Court — Rs 7-00
5, Tea — Rs 3-00
6, meal one — Rs 4-00

Rs 30-00

Rs (Thirty) only

Petras Baage
28/9/83
Proparty Board
Ranchi.

Passed for payment
Rs 30/- (Rupees Thirty) only
M. Baa
Pr. B.

1127-22

RSS Sept 83

PETTY CASH VOUCHER

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 152 Date 28-9-83

Sl.No.	Details of Expenditure	Amount.	
	MEETING Tea & Refreshment 10 members during meeting on 28-9-83. Jubilee Committee Meeting.	30	00
		30	00

Rupees..................

Received Payment

दाऊद [illegible]

२८-९-८३

[illegible]

Head Accountant/Treasurer/Pr. Adhyaksh.

२८ - ६ -८३

कैं - एस० - एस० - ओफिस - मे मीटिंग - के - लिये - चाय - नाश्ता - लाय

चाय - नाश्ता - का 30) रुपया

दाऊद आईब्दु
२८-६-८३

Passed for payment
Rs. 30/- (Rupees Thirty) only

[signature]
R. Ast
28/9/83

PETTY CASH VOUCHER R-S-S Sept/83

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 150 Date 28-9-83

Sl. No.	Details of Expenditure	Amount.	
	Legal		
	Rickshaw fare up to and other expenses with Bhowmik, Advocate as per Bill	10	00
		10	00

Rupees: Ten only

Received Payment

J M Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

Bill for going Bardwan Compound to meet with Advocate Vomik. 28/9/83.

1, Rikshow both side Rs 5-00

2, Tea to Advocate party - Rs 5-00

Rs 10-00

Rs (Ten) only.

Mlatras Rage
28/9/83
Property Board Office Ranchi

Passed for payment of Rs 10/- (Rupees Ten) only.

28/9/83

PETTY CASH VOUCHER R-S-S Sept 83
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 149 Date 24-9-83

Sl.No.	Details of Expenditure	Amount.	
	Meeting Tea & refreshment during Jubilee Committee meeting on 24-9-83.	30	00
		30	00

Rupees thirty only

Received Payment

प्रसाद हेमब्रोम

J M Bage

Head Accountant/Treasurer/Pr. Adhyaksh.

जुबली कमिटी मीटिंग

के॰ एस॰ एस॰ ~~मीटिंग~~ के लिये चाय नसता लाया गया। ता॰ २४-९-८३ ई॰

२, चाय - ४० कॉप - १६-००

३, नसता बिसकिट - १४-००

३०.००

प्रसाद हेमरोम
२४/९/८३

Passed for payment
Rs 30/- (Rupees thirty) only

[illegible]
Ph. [illegible]
24/9/83

PETTY CASH ADVANCE R.L.S Sept/83

G.E.L.CHURCH CENTRAL OFFICE, RANCHI.

No. 148 Date 21-9-83

SL NO.	Details of expenditure	Amount	
	Telephone		
	Telephone Connection repair charges. on 23-9-83.	5	00
		5	00

Rupees Five only.

Received Payment

Baxla : M Bage

Head Acctt, Treasurer. /Pra. Adhyaksh.