



THE ONGES MULTIPURPOSE CO-OPERATIVE SOCIETY, LTD.

(Regd. No. 225)

DUGONG CREEK, :: LITTLE ANDAMAN-744207

133

Ref. No. OMPES/2000-01/

Date 16/12/2000

- 02 -

BILLING = DATE = AMOUNT = IN FAVOUR OF
B/F = RS. 23,909.00.

1531 = 09/12/2000 RS. 1704.00 = SHRI, Otabate.

1532 = do RS. 849.00 = SHRI, Balla.

1533 = do RS. 1272.00 = SHRI, Ramesh.

1534 = do RS. 3003.00 = SHRI, Badarajiv.

TOTAL RS. 30,737.00 (Rupees Thirty Thousand

- Seven Hundred thirty seven only).

Request to kindly approve the withdrawal
of the above amount from onges common account
AS credit recovery during the month of from 04/8/2000
TO 09/12/2000. on due TO Transfer cheque A/c Payee.
in favour of OMPES Ltd D/creek.

Necessary Entries will be made in
individual ledger account respectively.
Submitted Please.

Encl:- As above.

Yours Faithfully

N. Palaiyan

(N. PALAIYAN)

Treasurer
ONGES M.P.C.S. LTD
DUGONG CREEK