



THE ONGES MULTIPURPOSE CO-OPERATIVE SOCIETY, LTD.

(Regd. No. 225)

DUGONG CREEK, :: LITTLE ANDAMAN-744207

Ref. No. _____

Date _____

- 02 -

BILL NO DATE AMOUNT IN FAVOUR OF
B/F = RS. 14,879.00

1616 = 25/6/01 RS. 542.00 SHRI Otolata.

1617 = " RS. 486.00 SHRI Chota Raju.

1618 = " RS. 662.00 SHRI TETU

1619 = " RS. 377.00 SHRI ANIL S/O Totange.

1620 = " RS. 572.00 SMTI Kulkankutor

1621 = " RS. 409.00 SMTI Tikogogi

1622 = " RS. 823.00 SMTI Poogli

1623 = " RS. 811.00 SMTI Shaala.

Total RS. 19,561.00 (Rupees Nineteen

— Thousand five Hundred sixtyone only)

Kindly approve the withdrawal of
the above amount from ONGES common account as
credit recovery during the month of APRIL 2001,
MAY 2001 and JUNE 2001 TO cheque A/c Payee in
Favour of M/S ONGES LTD Dugong.

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