

THE ONGES MULTIPURPOSE CO-OPERATIVE SOCIETY, LTD.

(Regd. No. 225)

DUGONG CREEK, :: LITTLE ANDAMAN-744207

56

Ref. No. _____

Date _____

- 02 -

BILL NO DATE AMOUNT IN FAVOUR OF

B/F = RS. 10,804.00

1426	= 25/3/2000	RS. 1338.00	= SHRI, Bairogaji
1427	"	RS. 750.00	= SHRI, Otalata.
1428	"	RS. 1731.00	= SHRI, Ramu.
1429	"	RS. 726.00	= SMTI, Sheela.
1430	"	RS. 658.00	= SMTI, Kwankutoi
1431	"	RS. 567.00	= SMTI, Kapita
1432	"	RS. 406.00	= SMTI, Tikogegi
1433	"	RS. 768.00	= SHRI, Kogegili
1434	"	RS. 355.00	= SHRI, Oroti S/BAY Camp D/c
1435	"	RS. 604.00	= SHRI, Botabi -do-
1436	"	RS. 317.00	= SHRI, MohanLall.

~~1437~~ 19,024.00 (Rupees NINETEEN
Thousand twenty four only).

Request to kindly approve the withdrawal
of the amount from onges common account as
Credit Recovery. Necessary entries will be made
in individual ledger account respectively.

AN amount RS. 19,024/- Transfer cheque A/c Payee
from onges common account to ompes Account on
Credit Recovery DEC 99, Jan Feb, march 2000.

Submitted Please.

Encl:- A/A

Yours Faithfully,
N. Palaiyan
31/3/2000
(N. PALAIYAN)

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