

LAWMVUAL LUNGTUAK

Estd.1998

Monthly Financial Statement

April 30, 2005

No.	Name of Member	RECEIPTS				LOAN			Due Date
		Share	Interest	L/Fine	Total	Disbmt.	Recovery	Outstdng.	
1	Biakkim	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
2	Chinkhanlian	100.00	25.00	0.00	125.00	0.00	500.00	2,000.00	May
3	Goukhangin	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	May
4	Kam Suanthang	100.00	150.00	0.00	250.00	0.00	15,000.00	0.00	-
5	Khamchin	100.00	104.00	0.00	204.00	0.00	400.00	10,000.00	May
6	Muanniang	April	0.00	0.00	0.00	0.00	0.00	10,000.00	April
7	Ngaihzual	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	May
8	Piangrouding	April	0.00	0.00	0.00	0.00	0.00	15,000.00	April
9	Thiankhokim	100.00	59.00	0.00	159.00	9,000.00	300.00	5,600.00	May
10	Thuamkhoman	100.00	0.00	0.00	100.00	14,400.00	0.00	0.00	May
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	100.00	87.00	0.00	187.00	0.00	500.00	8,200.00	May
	Sub-Total:	1,000.00	725.00	0.00	1,725.00	23,400.00	16,700.00	80,800.00	

Non-Members

1	PH Donga	-	0.00	-	0.00	0.00	0.00	9,200.00	April
2	Chinlianhang	-	0.00	-	0.00	0.00	0.00	5,000.00	April
3	Zarmuankim	-	0.00	-	0.00	0.00	0.00	15,000.00	Dec. '04
4	Ginchinlam	-	0.00	-	0.00	0.00	0.00	8,000.00	Aug. '04
5	Jamzagin	-	0.00	-	0.00	0.00	0.00	7,000.00	April
6	Bibing	-	240.00	-	240.00	0.00	0.00	4,000.00	May
7	Nemkhanmawi	-	450.00	-	450.00	0.00	0.00	15,000.00	May
8	GS Lianpau	-	450.00	-	450.00	0.00	0.00	15,000.00	May
9	Chinsum	-	0.00	-	0.00	5,000.00	0.00	-	May
10	Mangkhansuan Guite	-	0.00	-	0.00	10,000.00	0.00	-	May
11	Khamchinlian	-	0.00	-	0.00	3,000.00	0.00	-	May
	Sub-Total	-	1,140.00	-	1,140.00	18,000.00	0.00	78,200.00	
	Grand Total:	1,000.00	1,865.00	0.00	2,865.00	41,400.00	16,700.00	159,000.00	

(-) N.A.

BALANCE SHEET

Receipts		Payments											
1. Opening Balance	199,963.50	AGM Expenditure	2,350.50										
2. Total receipt of the month	2,865.00	Closing Balance	200,478.00										
TOTAL	202,828.50	TOTAL	202,828.50										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: black; color: white;">Total Loan Outstanding</td> <td style="text-align: right;">200,400.00</td> </tr> <tr> <td style="padding-left: 20px;">Outstanding (159,000)</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Disbursement (42,000)</td> <td></td> </tr> <tr> <td style="background-color: black; color: white;">Cash Balance in Hand</td> <td style="text-align: right;">78.00</td> </tr> <tr> <td style="background-color: black; color: white;">Closing Balance</td> <td style="text-align: right;">200,478.00</td> </tr> </table>				Total Loan Outstanding	200,400.00	Outstanding (159,000)		Disbursement (42,000)		Cash Balance in Hand	78.00	Closing Balance	200,478.00
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Finance Secretary

To: All Members