

LAWMVUAL LUNGTUAK

Estd.1998

Monthly Financial Statement

August 31, 2005

No.	Members	RECEIPTS				LOAN			Interest DueDate
		Share	Interest	L/Fine	Total	Disbmt.	Recovery	Outstdng.	
1	Biakkim	100.00	0.00	0.00	100.00	0.00	5,600.00	0.00	-
2	Chinkhanlian	100.00	110.00	0.00	210.00	0.00	500.00	10,500.00	Sept
3	Goukhangin	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	Sept
4	Kam Suanthang	100.00	0.00	0.00	100.00	0.00	0.00	15,000.00	Aug
5	Khamchin	100.00	150.00	0.00	250.00	0.00	200.00	14,800.00	Sept
6	Muanniang	100.00	50.00	0.00	150.00	5,000.00	0.00	5,000.00	Sept
7	Ngaihzual	100.00	145.00	0.00	245.00	0.00	0.00	14,500.00	Sept
8	Piangrouding	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	April
9	Thiankhokim	100.00	140.00	0.00	240.00	0.00	0.00	14,000.00	Sept
10	Thuamkhoman	100.00	144.00	0.00	244.00	0.00	0.00	14,400.00	Sept
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Aug
	Sub-Total:	1,000.00	889.00	0.00	1,889.00	5,000.00	6,300.00	133,200.00	

Non-Members

1	PH Donga	-	222.00	-	222.00	0.00	700.00	6,700.00	Sept
2	Zarmuankim	-	0.00	-	0.00	0.00	0.00	15,000.00	Dec. '04
3	Ginchinlam	-	0.00	-	0.00	0.00	0.00	3,500.00	June
4	Jamzagin	-	360.00	-	360.00	0.00	6,000.00	Nil	
5	Bibing	-	120.00	-	120.00	0.00	0.00	4,000.00	Sept
6	Nemkhanmawi	-	300.00	-	300.00	0.00	1,000.00	9,000.00	Sept
7	GS Lianpau	-	450.00	-	450.00	0.00	0.00	15,000.00	Sept
8	Chinsum	-	450.00	-	450.00	0.00	5,000.00	Nil	
9	Khamchinlian	-	0.00	-	0.00	0.00	0.00	3,000.00	May
10	S. Mangboi	-	0.00	-	0.00	0.00	0.00	2,000.00	Aug
11	Rousangpui	-	0.00	-	0.00	3,000.00	0.00	-	Sept
12	Thangson	-	0.00	-	0.00	5,000.00	0.00	-	Sept
13	Ginkhankam	-	0.00	-	0.00	5,000.00	0.00	-	Sept
	Sub-Total	-	1,902.00	-	1,902.00	13,000.00	12,700.00	58,200.00	
	Grand Total:	1,000.00	2,791.00	0.00	3,791.00	18,000.00	19,000.00	191,400.00	

(-) N.A.

BALANCE SHEET

Receipts		Payments											
1. Opening Balance	215,862.00	Expenditure	0.00										
2. Total receipt of the month	3,791.00	Closing Balance	219,653.00										
TOTAL	219,653.00	TOTAL	219,653.00										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="background-color: black; color: white;">Total Loan Outstanding</td> <td style="background-color: black; color: white;">209,400.00</td> </tr> <tr> <td style="background-color: black; color: white;"><i>Outstanding (191400)</i></td> <td style="background-color: black; color: white;"></td> </tr> <tr> <td style="background-color: black; color: white;"><i>Disbursement (18000)</i></td> <td style="background-color: black; color: white;"></td> </tr> <tr> <td style="background-color: black; color: white;">Cash Balance in Hand</td> <td style="background-color: black; color: white;">10,253.00</td> </tr> <tr> <td style="background-color: black; color: white;">Closing Balance</td> <td style="background-color: black; color: white;">219,653.00</td> </tr> </table>				Total Loan Outstanding	209,400.00	<i>Outstanding (191400)</i>		<i>Disbursement (18000)</i>		Cash Balance in Hand	10,253.00	Closing Balance	219,653.00
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To: All Members

Finance Secretary