

LAWMVUAL LUNGTUAK

Estd.1998

Monthly Financial Statement

December 31, 2005

No.	Members	RECEIPTS				LOAN			Interest DueDate
		Share	Interest	L/Fine	Total	Disbmt.	Recovery	Outstdng.	
1	Biakkim	100.00	116.00	0.00	216.00	0.00	4,000.00	2,000.00	Jan
2	Chinkhanlian	100.00	90.00	0.00	190.00	5,000.00	3,000.00	6,000.00	Jan
3	Goukhangin	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	Jan
4	Kam Suanthang	300.00	500.00	40.00	840.00	0.00	2,000.00	18,000.00	Jan
5	Khamchin	100.00	46.00	0.00	146.00	0.00	3,050.00	1,500.00	Jan
6	Muanniang	100.00	100.00	0.00	200.00	0.00	3,000.00	7,000.00	Jan
7	Ngaihzual	100.00	141.00	0.00	241.00	0.00	0.00	14,100.00	Jan
8	Piangrouding	300.00	450.00	40.00	790.00	0.00	0.00	15,000.00	Jan
9	Thiankhokim	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	Dec
10	Thuamkhoman	100.00	139.00	0.00	239.00	0.00	3,000.00	10,900.00	Jan
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	100.00	0.00	0.00	100.00	0.00	2,900.00	9,400.00	Jan
	Sub-Total:	1,500.00	1,732.00	80.00	3,312.00	5,000.00	20,950.00	112,900.00	

Non-Members

1	PH Donga	-	0.00	-	0.00	0.00	500.00	5,600.00	Jan
2	Zarmuankim	-	1,350.00	-	1,350.00	0.00	800.00	14,200.00	Jan
3	Nemkhanmawi	-	240.00	-	240.00	0.00	3,000.00	5,000.00	Jan
4	GS Lianpau	-	450.00	-	450.00	0.00	0.00	15,000.00	Jan
5	Khamchinlian	-	0.00	-	0.00	0.00	0.00	3,000.00	May
6	S. Mangboi	-	0.00	-	0.00	0.00	0.00	2,000.00	Aug
7	Ginkhankam	-	600.00	-	600.00	0.00	1,000.00	4,000.00	Jan
8	Jimmy	-	0.00	-	0.00	0.00	0.00	5,000.00	Oct
9	Nengzasiam S	-	0.00	-	0.00	0.00	0.00	2,000.00	Oct
10	Kamsiam	-	300.00	-	300.00	0.00	2,000.00	3,000.00	Jan
11	Dimthianting	-	0.00	-	0.00	0.00	0.00	5,500.00	Dec
12	Ginchinlam	-	0.00	-	0.00	0.00	0.00	10,000.00	Nov
13	Nenei Zou	-	180.00	-	180.00	0.00	0.00	6,000.00	Jan
14	Ginsianlian	-	240.00	-	240.00	0.00	3,000.00	5,000.00	Jan
	Sub-Total		3,360.00		3,360.00	0.00	10,300.00	85,300.00	
	Grand Total:	1,500.00	5,092.00	80.00	6,672.00	5,000.00	31,250.00	198,200.00	

(-) N.A.

BALANCE SHEET

Receipts		Payments	
1. Opening Balance	236,293.00	Expenditure*	36,000.00
2. Total receipt of the month	6,672.00	Closing Balance	206,965.00
TOTAL	242,965.00	TOTAL	242,965.00
* Details at page 2			
Total Loan Outstanding	203,200.00		
Outstanding (198,200)			
Disbursement (5,000)			
Cash Balance in Hand	3,765.00		
Closing Balance	206,965.00		

To: All Members

Finance Secretary

cont. p.2/-

Expenditure Details:

Hiai anuai a expenditure details pen khalui a statement a theihsakna hong kihawm dungzui a Christmas/New Year Gift a kihawm ahi. A tamzaw te loan adjustment kibawl ahi uhi. - *Finance Secretary*

Sl. No.	Name of Members	Amount (Rs.)
1	Biakkim	3,000.00
2	Chinkhanlian	3,000.00
3	Goukhangin	3,000.00
4	Kam Suanthang	3,000.00
5	Khamchin	3,000.00
6	Muanniang	3,000.00
7	Ngaihzual	3,000.00
8	Piangrouding	3,000.00
9	Thiankhokim	3,000.00
10	Thuamkhoman	3,000.00
11	Tualzapau	3,000.00
12	Zamnu	3,000.00
	Sub-Total:	36,000.00