

**LAWMVUAL LUNGTUAK**

Estd.1998

**Monthly Financial Statement**

June 30, 2005

No.	Members	RECEIPTS				LOAN			Interest
		Share	Interest	L/Fine	Total	Disbmt.	Recovery	Outstdng.	DueDate
1	Biakkim	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
2	Chinkhanlian	100.00	125.00	0.00	225.00	0.00	1,000.00	11,500.00	July
3	Goukhangin	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	July
4	Kam Suanthang	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
5	Khamchin	100.00	126.00	0.00	226.00	2,900.00	500.00	12,100.00	July
6	Muanniang	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
7	Ngaihzual	100.00	150.00	0.00	250.00	0.00	500.00	14,500.00	July
8	Piangrouding	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	June
9	Thiankhokim	100.00	143.00	0.00	243.00	0.00	300.00	14,000.00	July
10	Thuamkhoman	100.00	144.00	0.00	244.00	0.00	0.00	14,400.00	July
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	100.00	74.00	0.00	174.00	7,600.00	0.00	7,400.00	July
	<b>Sub-Total:</b>	<b>1,100.00</b>	<b>912.00</b>	<b>0.00</b>	<b>2,012.00</b>	<b>10,500.00</b>	<b>2,300.00</b>	<b>103,900.00</b>	

**Non-Members**

1	PH Donga	-	828.00	-	828.00	0.00	600.00	8,600.00	July
2	Chinlianthang	-	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	3,500.00	June
5	Jamzagin	-	180.00	-	180.00	0.00	0.00	6,000.00	July
6	Bibing	-	120.00	-	120.00	0.00	0.00	4,000.00	July
7	Nemkhanmawi	-	450.00	-	450.00	0.00	5,000.00	10,000.00	July
8	GS Lianpau	-	450.00	-	450.00	0.00	0.00	15,000.00	July
9	Chinsum	-	0.00	-	0.00	0.00	0.00	5,000.00	June
10	Mangkhansuan Guite		600.00	-	600.00	0.00	5,000.00	5,000.00	July
11	Khamchinlian	-	0.00	-	0.00	0.00	0.00	3,000.00	May
12	S. Mangboi	-	0.00	-	0.00	0.00	0.00	3,000.00	June
	<b>Sub-Total</b>	<b>-</b>	<b>2,628.00</b>	<b>-</b>	<b>2,628.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>83,100.00</b>	
	<b>Grand Total:</b>	<b>1,100.00</b>	<b>3,540.00</b>	<b>0.00</b>	<b>4,640.00</b>	<b>10,500.00</b>	<b>12,900.00</b>	<b>187,000.00</b>	

(-) N.A.

## BALANCE SHEET

Receipts		Payments	
1. Opening Balance	206,890.00	Expenditure	0.00
2. Total receipt of the month	4,640.00	<b>Closing Balance</b>	<b>211,530.00</b>
<b>TOTAL</b>	<b>211,530.00</b>	<b>TOTAL</b>	<b>211,530.00</b>
		<b>Total Loan Outstanding</b>	<b>197,500.00</b>
		Outstanding (187,000)	
		Disbursement (10,500)	
		<b>Cash Balance in Hand</b>	<b>14,030.00</b>
		<b>Closing Balance</b>	<b>211,530.00</b>

Finance Secretary

To: All Members

## ANNEX

## Next Payment Schedule

July 1, 2005

No.	Name of Member	RECEIPTS				LOAN			Interest DueDate
		Share	Interest	L/Fine	Total	Disbmt.	Recovery	Total Outstg	
1	Biakkim	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
2	Chinkhanlian	100.00	115.00	0.00	215.00	0.00	?	11,500.00	July
3	Goukhangin	100.00	150.00	0.00	250.00	0.00	?	15,000.00	July
4	Kam Suanthang	100.00	0.00	0.00	100.00	0.00	?	0.00	-
5	Khamchin	100.00	150.00	0.00	250.00	0.00	?	15,000.00	July
6	Muanniang	100.00	0.00	0.00	100.00	0.00	?	0.00	-
7	Ngaihzual	100.00	145.00	0.00	245.00	0.00	?	14,500.00	July
8	Piangrouding	200.00	600.00	15.00	815.00	0.00	?	15,000.00	April
9	Thiankhokim	100.00	140.00	0.00	240.00	0.00	?	14,000.00	July
10	Thuamkhoman	100.00	144.00	0.00	244.00	0.00	?	14,400.00	July
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	100.00	150.00	0.00	250.00	0.00	?	15,000.00	July
	<b>Sub-Total:</b>	<b>1,300.00</b>	<b>1,594.00</b>	<b>15.00</b>	<b>2,909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,400.00</b>	

**Non-Members**

1	PH Donga	-	258.00	-	0.00	0.00	?	8,600.00	July
2	Chinlianhang	-	600.00	-	600.00	0.00	?	5,000.00	April
3	Zarmuankim	-	3,600.00	-	3,600.00	0.00	?	15,000.00	Dec. '04
4	Ginchinlam	-	210.00	-	210.00	0.00	?	3,500.00	June
5	Jamzagin	-	180.00	-	180.00	0.00	?	6,000.00	July
6	Bibing	-	120.00	-	120.00	0.00	?	4,000.00	July
7	Nemkhanmawi	-	300.00	-	300.00	0.00	?	10,000.00	July
8	GS Lianpau	-	450.00	-	450.00	0.00	?	15,000.00	July
9	Chinsum	-	300.00	-	300.00	0.00	?	5,000.00	June
10	Mangkhanluan Guite	-	150.00	-	150.00	0.00	?	5,000.00	July
11	Khamchinlian	-	270.00	-	270.00	0.00	?	3,000.00	May
12	S. Mangboi	-	180.00	-	180.00	0.00	?	3,000.00	June
	<b>Sub-Total</b>	<b>-</b>	<b>6,618.00</b>	<b>-</b>	<b>6,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,100.00</b>	
	<b>Grand Total:</b>	<b>1,300.00</b>	<b>8,212.00</b>	<b>15.00</b>	<b>9,269.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,500.00</b>	

(-) = N.A.; (?) = Minimum in 4%-5% (of outstanding balance) bang in din thei leng duhthusam ahi.