

**LAWMVUAL LUNGTUAK**

Estd.1998

**Monthly Financial Statement**

May 31, 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	20.00	0.00	120.00	11,000.00	500.00	1,500.00	June
3	Goukhangin	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	June
4	Kam Suanthang	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
5	Khamchin	100.00	100.00	0.00	200.00	3,000.00	400.00	9,600.00	June
6	Muanniang	200.00	200.00	15.00	415.00	0.00	10,000.00	0.00	-
7	Ngaihzual	100.00	150.00	0.00	250.00	0.00	0.00	15,000.00	June
8	Piangrouding	200.00	April	15.00	215.00	0.00	0.00	15,000.00	June
9	Thiankhokim	100.00	146.00	0.00	246.00	0.00	300.00	14,300.00	June
10	Thuamkhoman	100.00	144.00	0.00	244.00	0.00	0.00	14,400.00	June
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	100.00	82.00	0.00	182.00	0.00	800.00	7,400.00	June
	<b>Sub-Total:</b>	<b>1,400.00</b>	<b>992.00</b>	<b>30.00</b>	<b>2,422.00</b>	<b>14,000.00</b>	<b>12,000.00</b>	<b>92,200.00</b>	

**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	-	2,400.00	-	2,400.00	0.00	4,500.00	3,500.00	June
5	Jamzagin	-	420.00	-	420.00	0.00	1,000.00	6,000.00	June
6	Bibing	-	120.00	-	120.00	0.00	0.00	4,000.00	June
7	Nemkhanmawi	-	450.00	-	450.00	0.00	0.00	15,000.00	June
8	GS Lianpau	-	450.00	-	450.00	0.00	0.00	15,000.00	June
9	Chinsum	-	150.00	-	150.00	0.00	0.00	5,000.00	June
10	Mangkhansuan Guite		0.00	-	0.00	0.00	0.00	10,000.00	May
11	Khamchinlian	-	0.00	-	0.00	0.00	0.00	3,000.00	May
12	S. Mangboi	-	0.00	-	0.00	3,000.00	0.00	0.00	June
	<b>Sub-Total</b>	<b>-</b>	<b>3,990.00</b>	<b>-</b>	<b>3,990.00</b>	<b>3,000.00</b>	<b>5,500.00</b>	<b>90,700.00</b>	
	<b>Grand Total:</b>	<b>1,400.00</b>	<b>4,982.00</b>	<b>30.00</b>	<b>6,412.00</b>	<b>17,000.00</b>	<b>17,500.00</b>	<b>182,900.00</b>	

(-) N.A.

## BALANCE SHEET

Receipts		Payments											
1. Opening Balance	200,478.00	Expenditure	0.00										
2. Total receipt of the month	6,412.00	<b>Closing Balance</b>	<b>206,890.00</b>										
<b>TOTAL</b>	<b>206,890.00</b>	<b>TOTAL</b>	<b>206,890.00</b>										
<table border="1" style="width: 100%;"> <tr> <td><b>Total Loan Outstanding</b></td> <td><b>199,900.00</b></td> </tr> <tr> <td>Outstanding (182,900)</td> <td></td> </tr> <tr> <td>Disbursement (17,000)</td> <td></td> </tr> <tr> <td><b>Cash Balance in Hand</b></td> <td><b>6,990.00</b></td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>206,890.00</b></td> </tr> </table>				<b>Total Loan Outstanding</b>	<b>199,900.00</b>	Outstanding (182,900)		Disbursement (17,000)		<b>Cash Balance in Hand</b>	<b>6,990.00</b>	<b>Closing Balance</b>	<b>206,890.00</b>
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Outstanding (182,900)													
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<b>Cash Balance in Hand</b>	<b>6,990.00</b>												
<b>Closing Balance</b>	<b>206,890.00</b>												

Finance Secretary

To: All Members