

**LAWMVUAL LUNGTUAK**

Estd.1998

**Monthly Financial Statement**

November 30, 2005

No.	Members	RECEIPTS				LOAN			Interest DueDate
		Share	Interest	L/Fine	Total	Disbmt.	Recovery	Outstdng.	
1	Biakkim	100.00	70.00	0.00	170.00	0.00	1,000.00	6,000.00	Dec
2	Chinkhanlian	100.00	95.00	0.00	195.00	0.00	500.00	9,000.00	Dec
3	Goukhangin	100.00	200.00	0.00	300.00	0.00	5,000.00	15,000.00	Dec
4	Kam Suanthang	0.00	0.00	0.00	0.00	5,000.00	0.00	15,000.00	Oct
5	Khamchin	100.00	46.00	0.00	146.00	0.00	0.00	4,550.00	Dec
6	Muanniang	100.00	100.00	0.00	200.00	0.00	0.00	10,000.00	Dec
7	Ngaihzual	100.00	141.00	0.00	241.00	0.00	0.00	14,100.00	Dec
8	Piangrouding	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Oct
9	Thiankhokim	100.00	140.00	0.00	240.00	0.00	0.00	14,000.00	Dec
10	Thuamkhoman	100.00	144.00	0.00	244.00	0.00	500.00	13,900.00	Dec
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	100.00	130.00	0.00	230.00	0.00	700.00	12,300.00	Dec
	<i>Sub-Total:</i>	<i>1,000.00</i>	<i>1,066.00</i>	<i>0.00</i>	<i>2,066.00</i>	<i>5,000.00</i>	<i>7,700.00</i>	<i>128,850.00</i>	

**Non-Members**

1	PH Donga	-	0.00	-	0.00	0.00	0.00	6,100.00	Nov
2	Zarmuankim	-	0.00	-	0.00	0.00	0.00	15,000.00	Oct
3	Bibing	-	15.00	-	15.00	0.00	500.00	Nil	-
4	Nemkhanmawi	-	270.00	-	270.00	0.00	1,000.00	8,000.00	Dec
5	GS Lianpau	-	450.00	-	450.00	0.00	0.00	15,000.00	Dec
6	Khamchinlian	-	0.00	-	0.00	0.00	0.00	3,000.00	May
7	S. Mangboi	-	0.00	-	0.00	0.00	0.00	2,000.00	Aug
8	Ginkhankam	-	0.00	-	0.00	0.00	0.00	5,000.00	Sept
9	Jimmy	-	0.00	-	0.00	0.00	0.00	5,000.00	Oct
10	Nengzasiam S	-	0.00	-	0.00	0.00	0.00	2,000.00	Oct
11	Kamsiam	-	0.00	-	0.00	0.00	0.00	5,000.00	Nov
12	Dimthianting	-	180.00	-	180.00	0.00	500.00	5,500.00	Dec
13	Ginchinlam	-	0.00	-	0.00	0.00	0.00	10,000.00	Nov
14	Nenei Zou	-	0.00	-	0.00	6,000.00	0.00	0.00	Dec
15	Ginsianlian	-	0.00	-	0.00	8,000.00	0.00	0.00	Dec
	<i>Sub-Total</i>		<i>915.00</i>		<i>915.00</i>	<i>14,000.00</i>	<i>2,000.00</i>	<i>81,600.00</i>	
	<b>Grand Total:</b>	<b>1,000.00</b>	<b>1,981.00</b>	<b>0.00</b>	<b>2,981.00</b>	<b>19,000.00</b>	<b>9,700.00</b>	<b>210,450.00</b>	

(-) N.A.

**BALANCE SHEET**

Receipts		Payments											
1. Opening Balance	233,312.00	Expenditure	0.00										
2. Total receipt of the month	2,981.00	<b>Closing Balance</b>	<b>236,293.00</b>										
<b>TOTAL</b>	<b>236,293.00</b>	<b>TOTAL</b>	<b>236,293.00</b>										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>Total Loan Outstanding</b></td> <td><b>229,450.00</b></td> </tr> <tr> <td>Outstanding</td> <td>210,450</td> </tr> <tr> <td>Disbursement</td> <td>19,000</td> </tr> <tr> <td><b>Cash Balance in Hand</b></td> <td><b>6,843.00</b></td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>236,293.00</b></td> </tr> </table>				<b>Total Loan Outstanding</b>	<b>229,450.00</b>	Outstanding	210,450	Disbursement	19,000	<b>Cash Balance in Hand</b>	<b>6,843.00</b>	<b>Closing Balance</b>	<b>236,293.00</b>
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Finance Secretary

To: All Members

Mahni kipanpihtuahna lah hi ding in Nov. kha tan a closing balance a Rs.2 lakh a vaalna teng Christmas Gift in hawm leng chih Executive proposal ahi. Lem i sak leh saklough Dec. 15 tan a Chairman/Secretary theisak chiat leng chih i kizasak hi.

- Secretary, LVLTL