

LAWMVUAL LUNGTUAK

Estd.1998

Monthly Financial Statement

October 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	7,000.00	0.00	56*	Nov
2	Chinkhanlian	100.00	100.00	0.00	200.00	0.00	500.00	9,500.00	Nov
3	Goukhangin	100.00	200.00	0.00	300.00	0.00	0.00	20,000.00	Nov
4	Kam Suanthang	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	Oct
5	Khamchin	100.00	146.00	0.00	246.00	0.00	10,000.00	4,550.00	Nov
6	Muanniang	100.00	100.00	0.00	200.00	0.00	0.00	10,000.00	Nov
7	Ngaihzual	100.00	240.00	0.00	340.00	0.00	400.00	14,100.00	Nov
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	Nov
10	Thuamkhoman	100.00	144.00	0.00	244.00	0.00	0.00	14,400.00	Nov
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	100.00	140.00	0.00	240.00	0.00	1,000.00	13,000.00	Nov
	Sub-Total:	1,000.00	1,210.00	0.00	2,210.00	7,000.00	11,900.00	129,550.00	

Non-Members

1	PH Donga	-	402.00	-	402.00	0.00	600.00	6,100.00	Nov
2	Zarmuankim	-	0.00	-	0.00	0.00	0.00	15,000.00	Oct
3	Bibing	-	10.00	-	10.00	0.00	500.00	500.00	Nov
4	Nemkhanmawi	-	270.00	-	270.00	0.00	0.00	9,000.00	Nov
5	GS Lianpau	-	450.00	-	450.00	0.00	0.00	15,000.00	Nov
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	Thangson	-	120.00	-	120.00	0.00	4,000.00	0.00	
9	Ginkhankam	-	0.00	-	0.00	0.00	0.00	5,000.00	Sept
10	Jimmy	-	0.00	-	0.00	0.00	0.00	5,000.00	Oct
11	Nengziasim S	-	0.00	-	0.00	0.00	0.00	2,000.00	Oct
12	Kamsiam	-	0.00	-	0.00	5,000.00	0.00	0.00	Nov
13	Dimthianting					6,000.00	0.00	0.00	Nov
14	Ginchinlam	-	0.00	-		10,000.00	0.00	0.00	Nov
	Sub-Total	-	1,252.00	-	1,252.00	21,000.00	5,100.00	62,600.00	
	Grand Total:	1,000.00	2,462.00	0.00	3,462.00	28,000.00	17,000.00	192,150.00	

(-) N.A.

BALANCE SHEET

Receipts		Payments											
1. Opening Balance	229,850.00	Expenditure	0.00										
2. Total receipt of the month	3,462.00	Closing Balance	233,312.00										
TOTAL	233,312.00	TOTAL	233,312.00										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Loan Outstanding</td> <td>220,150.00</td> </tr> <tr> <td> Outstanding (192150)</td> <td></td> </tr> <tr> <td> Disbursement (28000)</td> <td></td> </tr> <tr> <td>Cash Balance in Hand</td> <td>13,162.00</td> </tr> <tr> <td>Closing Balance</td> <td>233,312.00</td> </tr> </table>				Total Loan Outstanding	220,150.00	Outstanding (192150)		Disbursement (28000)		Cash Balance in Hand	13,162.00	Closing Balance	233,312.00
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Finance Secretary

To: All Members