

LAWMVUAL LUNGTUAK

Estd.1998

Monthly Financial Statement

September 30, 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	0.00	0.00	56*	intt.
2	Chinkhanlian	100.00	100.00	0.00	200.00	0.00	500.00	10,000.00	Oct
3	Goukhangin	100.00	150.00	0.00	250.00	5,000.00	0.00	15,000.00	Oct
4	Kam Suanthang	100.00	300.00	0.00	400.00	0.00	0.00	15,000.00	Oct
5	Khamchin	100.00	148.00	0.00	248.00	0.00	250.00	14,550.00	Oct
6	Muanniang	200.00	200.00	0.00	400.00	0.00	0.00	10,000.00	Sept
7	Ngaihzual	100.00	50.00	0.00	150.00	0.00	0.00	14,500.00	Oct
8	Piangrouding	400.00	900.00	35.00	1,335.00	15,000.00	15,000.00	0.00	Oct
9	Thiankhokim	100.00	140.00	0.00	240.00	0.00	0.00	14,000.00	Oct
10	Thuamkhoman	100.00	144.00	0.00	244.00	0.00	0.00	14,400.00	Oct
11	Tualzapau	100.00	0.00	0.00	100.00	0.00	0.00	0.00	-
12	Zamnu	200.00	300.00	10.00	510.00	0.00	1,000.00	14,000.00	Oct
	Sub-Total:	1,700.00	2,432.00	45.00	4,177.00	20,000.00	16,750.00	121,450.00	

* Emergency

Non-Members

1	PH Donga	-	0.00	-	0.00	0.00	0.00	6,700.00	Sept
2	Zarmuankim	-	4,500.00	-	4,500.00	15,000.00	15,000.00	0.00	Oct
3	Ginchinlam	-	420.00	-	420.00	0.00	3,500.00	0.00	-
5	Bibing	-	140.00	-	140.00	0.00	3,000.00	1,000.00	Oct
6	Nemkhanmawi	-	270.00	-	270.00	0.00	0.00	9,000.00	Oct
7	GS Lianpau	-	450.00	-	450.00	0.00	0.00	15,000.00	Oct
9	Khamchinlian	-	0.00	-	0.00	0.00	0.00	3,000.00	May
10	S. Mangboi	-	0.00	-	0.00	0.00	0.00	2,000.00	Aug
11	Rousangpui	-	90.00	-	90.00	0.00	3,000.00	0.00	-
12	Thangson	-	150.00	-	150.00	0.00	1,000.00	4,000.00	Oct
13	Ginkhankam	-	0.00	-	0.00	0.00	0.00	5,000.00	Sept
14	Jimmy	-	0.00	-	0.00	5,000.00	0.00	-	Oct
15	Nengzasiam S	-	0.00	-	0.00	2,000.00	0.00	-	Oct
	Sub-Total	-	6,020.00	-	6,020.00	22,000.00	25,500.00	45,700.00	
	Grand Total:	1,700.00	8,452.00	45.00	10,197.00	42,000.00	42,250.00	167,150.00	

(-) N.A.

BALANCE SHEET

Receipts		Payments											
1. Opening Balance	219,653.00	Expenditure	0.00										
2. Total receipt of the month	10,197.00	Closing Balance	229,850.00										
TOTAL	229,850.00	TOTAL	229,850.00										
<table border="1" style="width: 100%;"> <tr> <td>Total Loan Outstanding</td> <td>209,150.00</td> </tr> <tr> <td>Outstanding (167150)</td> <td></td> </tr> <tr> <td>Disbursement (42000)</td> <td></td> </tr> <tr> <td>Cash Balance in Hand</td> <td>20,700.00</td> </tr> <tr> <td>Closing Balance</td> <td>229,850.00</td> </tr> </table>				Total Loan Outstanding	209,150.00	Outstanding (167150)		Disbursement (42000)		Cash Balance in Hand	20,700.00	Closing Balance	229,850.00
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Finance Secretary

To: All Members