



RAE BARELI	RAHI	BHADOKHAR	gyoti	Purushottampur
Adarsh	06-Mar-2009	Women SHG	19-Mar-2009	Bank of Baroda
Dariyapur	19240100006640	19240500000629	07-Oct-2009	380,000
80,300	273,853	1,163,000	0	0

				(8,030, 18)	(2, 2018)	(15,000, 2018)	(6, 2018)	(230,000, 2018)	(245,000, 2018)
Khursheed Jahan	MO Israt	Minority	Up to 5th	8,030	2	15,000	6	230,000	245,000
Mumtaj Jahan	Kaiyum Mo	Minority	8th Pass	8,030	1	20,000	2	130,000	150,000
Kursheed Bano	Mo Aiyob	Minority	Illiterate	8,030	1	6,000	2	100,000	106,000
Bitan	Abbas Ali	Minority	Up to 5th	8,030	2	75,000	1	25,000	100,000
Najiya Bano	MO Nafeesh	Minority	Illiterate	8,030	2	55,000	0	0	55,000
Sakeela Bano	Chand Mo	Minority	Up to 5th	8,030	1	5,000	2	100,000	105,000
Ram jana Bano	Hasan MO	Minority	Up to 5th	8,030	4	125,000	0	0	125,000
Sajda bano	Shmeem Ahmad	Minority	Up to 5th	8,030	2	62,000	0	0	62,000
Kaneez Fatima	Firoj khan	Minority	Up to 5th	8,030	4	110,000	0	0	110,000
Maisher Jahan	Allouddin	Minority	Graduate	8,030	2	75,000	2	30,000	105,000
Total				80,300	21	548,000	15	615,000	1,163,000



From: _____ To: Oct 31, 2019

[Redacted]		[Redacted]	
[Redacted]	1,050	[Redacted]	750
[Redacted]	0	[Redacted]	1,408
[Redacted]	500	[Redacted]	13,861
[Redacted]	5,400	[Redacted] CCL [Redacted]	355,068
[Redacted]	4,000	[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	177,534	[Redacted]	0
[Redacted]	193,553		
[Redacted]	0	[Redacted]	10,950
[Redacted]	382,037	[Redacted]	382,037



From: _____ To: Oct 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	80,300	[Redacted] CCL [Redacted]	96,386
[Redacted]		[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	96,386	[Redacted]	37,600
[Redacted] CIF [Redacted]	0	[Redacted]	58,719
[Redacted]	193,553	[Redacted]	11,500
[Redacted]			
[Redacted]	0		
[Redacted]	370,239	[Redacted]	370,239



Particular			
(Liabilities)			
		0.00	80,300.00
	CCL	0.00	96,386.00
	CIF	0.00	0.00
		0.00	0.00
(Assets)			
		37,600.00	0.00
	CCL	96,386.00	0.00
	CIF	0.00	0.00
		11,500.00	0.00
		58,719.00	0.00
(Income)			
		0.00	750.00
		0.00	1,408.00
		0.00	13,861.00
	CCL	0.00	355,068.00
	CIF	0.00	0.00
		0.00	0.00
		0.00	10,950.00
(Expenditure)			
		1,050.00	0.00
		0.00	0.00
		500.00	0.00
		5,400.00	0.00
		4,000.00	0.00
	CCL	177,534.00	0.00
		0.00	0.00
		392,689.00	558,723.00