



| | | | | |
|----------------|----------------|----------------|-------------|-----------|
| RAE BARELI | RAHI | GARHI MUTWALLI | Kali | Pure Baba |
| Saraswati | 27-Nov-2007 | Women SHG | 27-Nov-2007 | BUPGB |
| Gadhi Mutwalli | 50230100004045 | 50230500058018 | 30-Aug-2008 | 500,000 |
| 112,000 | 176,575 | 528,400 | 15,000 | 0 |

| | | | | (, 18) | (, 2018) | (, 2018) | (, 2018) | (, 2018) | (, 2018) |
|----------------|------------------|-----|------------|----------------|-----------|----------------|-----------|-----------|----------------|
| Babli | Saroj | SC | Up to 5th | 11,200 | 7 | 17,400 | 0 | 0 | 17,400 |
| Santosh Kumari | Suresh Kumar | OBC | 10th Pass | 11,200 | 3 | 24,000 | 0 | 0 | 24,000 |
| Suneeta | Surya Prakash | OBC | 5th Pass | 11,200 | 5 | 208,000 | 0 | 0 | 208,000 |
| Rajeshwari | Rama kant | SC | Illiterate | 11,200 | 1 | 30,000 | 0 | 0 | 30,000 |
| Raj Kumari | Deepu | OBC | 8th Pass | 11,200 | 0 | 0 | 0 | 0 | 0 |
| Sarita | Darika | OBC | Illiterate | 11,200 | 4 | 60,000 | 0 | 0 | 60,000 |
| Shalini | Rakesh | OBC | Illiterate | 11,200 | 3 | 55,000 | 0 | 0 | 55,000 |
| Saraswati | Shiv Vilash | OBC | Illiterate | 11,200 | 2 | 60,000 | 0 | 0 | 60,000 |
| Bhanwati | Ram Shankar | OBC | 12th Pass | 11,200 | 2 | 50,000 | 0 | 0 | 50,000 |
| Chandra wati | Shiv Murat | OBC | Illiterate | 11,200 | 1 | 24,000 | 0 | 0 | 24,000 |
| Savitri | Lt Laxmi Narayan | OBC | Illiterate | 0 | 0 | 0 | 0 | 0 | 0 |
| Ratna | Arun | OBC | 10th Pass | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 112,000 | 28 | 528,400 | 0 | 0 | 528,400 |



From: _____ To: Oct 31, 2019

| [Redacted] | | [Redacted] | |
|---------------------------|--------|---------------------------|--------|
| [Redacted] | 620 | [Redacted] | 500 |
| [Redacted] | 0 | [Redacted] | 2,275 |
| [Redacted] | 0 | [Redacted] | 42,800 |
| [Redacted] | 3,650 | [Redacted] CCL [Redacted] | 7,825 |
| [Redacted] | 3,000 | [Redacted] CIF [Redacted] | 0 |
| [Redacted] CCL [Redacted] | 3,825 | [Redacted] | 7,270 |
| [Redacted] | 49,575 | | |
| [Redacted] | 0 | [Redacted] | 0 |
| [Redacted] | 60,670 | [Redacted] | 60,670 |



From: _____ To: Oct 31, 2019

| [Redacted] (Liability) | | [Redacted] (Asset) | |
|---------------------------|---------|---------------------------|---------|
| [Redacted] | | [Redacted] | |
| [Redacted] | 112,000 | [Redacted] CCL [Redacted] | 136,000 |
| [Redacted] | | [Redacted] CIF [Redacted] | 0 |
| [Redacted] CCL [Redacted] | 136,000 | [Redacted] | 18,000 |
| [Redacted] CIF [Redacted] | 0 | [Redacted] | 154,575 |
| [Redacted] | 49,575 | [Redacted] | 0 |
| [Redacted] | | | |
| [Redacted] | 15,000 | | |
| [Redacted] | 312,575 | [Redacted] | 312,575 |



| Particular | | | |
|----------------------|-----|------------|------------|
| (Liabilities) | | | |
| | | 0.00 | 112,000.00 |
| | CCL | 0.00 | 136,000.00 |
| | CIF | 0.00 | 0.00 |
| | | 0.00 | 15,000.00 |
| (Assets) | | | |
| | | 18,000.00 | 0.00 |
| | CCL | 136,000.00 | 0.00 |
| | CIF | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 154,575.00 | 0.00 |
| (Income) | | | |
| | | 0.00 | 500.00 |
| | | 0.00 | 2,275.00 |
| | | 0.00 | 42,800.00 |
| | CCL | 0.00 | 7,825.00 |
| | CIF | 0.00 | 0.00 |
| | | 0.00 | 7,270.00 |
| | | 0.00 | 0.00 |
| (Expenditure) | | | |
| | | 620.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 3,650.00 | 0.00 |
| | | 3,000.00 | 0.00 |
| | CCL | 3,825.00 | 0.00 |
| | | 0.00 | 0.00 |
| | | 319,670.00 | 323,670.00 |