



RAE BARELI	RAHI	IBRAHIMPUR	Kali	Kolwa Khurd
MA DURGA	13-Jun-2012	Women SHG	16-Jun-2012	Indian Bank
Raebareli	6044361372	6068753453	18-Sep-2012	100,000
85,800	181,140	518,500	15,000	0

				(, 18)	(, 2018)	(, 2018)	(, 2018)	(, 2018)	(, 2018)
Shanti Devi	Sharwan	OBC	5th Pass	7,800	4	40,500	2	30,000	70,500
Saroj	Jitendra	OBC	10th Pass	7,800	2	85,000	0	0	85,000
Shankara	Gopi Nath	OBC	Illiterate	7,800	3	33,000	0	0	33,000
Narayan Dei	Ram Sajiwan	OBC	Illiterate	0	0	0	0	0	0
Suneeta Verma	Laxmi	SC	Illiterate	7,800	0	0	0	0	0
Meena	Satrohan	OBC	Illiterate	7,800	1	30,000	1	45,000	75,000
Seema	Ratipal	SC	Illiterate	7,800	1	20,000	1	15,000	35,000
Ram Kumari	Ram Swaroop	SC	Illiterate	7,800	1	10,000	0	0	10,000
Desh Rani	Gurudeen	SC	Illiterate	7,800	8	51,000	0	0	51,000
Raj Rani	Shambhu	SC	Illiterate	7,800	1	21,000	0	0	21,000
Aneeta	Ram Harakh	SC	Illiterate	7,800	5	70,000	0	0	70,000
Dev Klai	Babu Lal	OBC	Illiterate	7,800	4	68,000	0	0	68,000
Total				85,800	30	428,500	4	90,000	518,500



From: _____ To: Oct 31, 2019

[Redacted]		[Redacted]	
[Redacted]	540	[Redacted]	0
[Redacted]	0	[Redacted]	3,407
[Redacted]	0	[Redacted]	48,000
[Redacted]	2,900	[Redacted] CCL [Redacted]	57,866
[Redacted]	2,500	[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	28,933	[Redacted]	0
[Redacted]	80,340		
[Redacted]	0	[Redacted]	5,940
[Redacted]	115,213	[Redacted]	115,213



From: _____ To: Oct 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	85,800	[Redacted] CCL [Redacted]	54,567
[Redacted]		[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	54,567	[Redacted]	15,000
[Redacted] CIF [Redacted]	0	[Redacted]	137,207
[Redacted]	80,340	[Redacted]	0
[Redacted]			
[Redacted]	15,000		
[Redacted]	235,707	[Redacted]	235,707



Particular		
(Liabilities)		
	0.00	85,800.00
CCL	0.00	54,567.00
CIF	0.00	0.00
	0.00	15,000.00
(Assets)		
	15,000.00	0.00
CCL	54,567.00	0.00
CIF	0.00	0.00
	0.00	0.00
	137,207.00	0.00
(Income)		
	0.00	0.00
	0.00	3,407.00
	0.00	48,000.00
CCL	0.00	57,866.00
CIF	0.00	0.00
	0.00	0.00
	0.00	5,940.00
(Expenditure)		
	540.00	0.00
	0.00	0.00
	0.00	0.00
	2,900.00	0.00
	2,500.00	0.00
CCL	28,933.00	0.00
	0.00	0.00
	241,647.00	270,580.00