



RAE BARELI	RAHI	MOHAMMADPUR KUCHARIYA	Sankatha Maiya	Mohammadpur Kuchariya
LAXMI	12-Oct-2012	Women SHG	12-Oct-2013	Bank of Baroda
Madhupuri	46480100000215	46480400000017	12-Nov-2013	100,000
57,600	121,237	205,000	15,000	0

				(, 18)	(, 2018)	(, 2018)	(, 2018)	(, 2018)	(, 2018)
Geeta Singh	Shri Mahendra	General	Graduate	6,400	2	90,000	0	0	90,000
Rinky	Budhnath	General	12th Pass	6,400	0	0	1	10,000	10,000
Geeta	Mahadev	General	10th Pass	0	0	0	0	0	0
Mamta	Rajan	General	12th Pass	6,400	1	15,000	0	0	15,000
Renu	Surendra	General	8th Pass	6,400	2	20,000	0	0	20,000
Shahjahan Bano	Ali Mohammad	Minority	Illiterate	6,400	0	0	1	10,000	10,000
Rahimun bano	Mo. Anvar	Minority	Illiterate	6,400	1	10,000	0	0	10,000
Reena	Lal Savevar	General	8th Pass	6,400	1	10,000	0	0	10,000
Sahidun Nisha	Peer Mohammad	Minority	10th Pass	6,400	1	10,000	0	0	10,000
Madhuri	Ganesh Prasad	SC	8th Pass	6,400	2	30,000	0	0	30,000
Total				57,600	10	185,000	2	20,000	205,000



From: _____ To: Oct 31, 2019

[Redacted]		[Redacted]	
[Redacted]	400	[Redacted]	0
[Redacted]	350	[Redacted]	6,100
[Redacted]	435	[Redacted]	20,000
[Redacted]	150	[Redacted] CCL [Redacted]	69,474
[Redacted]	500	[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	34,737	[Redacted]	0
[Redacted]	60,837		
[Redacted]	0	[Redacted]	1,835
[Redacted]	97,409	[Redacted]	97,409



From: _____ To: Oct 31, 2019

[Redacted] (Liability)		[Redacted] (Asset)	
[Redacted]		[Redacted]	
[Redacted]	60,400	[Redacted] CCL [Redacted]	6,683
[Redacted]		[Redacted] CIF [Redacted]	0
[Redacted] CCL [Redacted]	6,683	[Redacted]	35,000
[Redacted] CIF [Redacted]	0	[Redacted]	51,500
[Redacted]	60,837	[Redacted]	0
[Redacted]			
[Redacted]	0		
[Redacted]	127,920	[Redacted]	127,920

