[redacted]

[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
RAE BARELI	RAHI	GARHI MUTWALLI	Laxmi	Garhi Mutwalli
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Seeta Mahila	02-Apr-2014	Women SHG	02-Apr-2014	Bank of Baroda
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Madhupuri	46480100002089	46480400000069	12-Mar-2015	100,000
[redacted]	[redacted]	[redacted]	RF [redacted]	CIF [redacted]
66,550	115,525	320,800	15,000	0

[redacted]	[redacted]/[redacted]	[redacted]	[redacted]	[redacted] (18 [redacted])	[redacted] (2018 [redacted])	[redacted] (2018 [redacted])	[redacted] (2018 [redacted])	[redacted] (2018 [redacted])	[redacted] (2018 [redacted])
Nirmla	Indra Pal	SC	5th Pass	6,050	1	500	4	30,000	30,500
Rekha	Om Prakash	SC	10th Pass	6,050	1	5,000	1	5,000	10,000
Raj Kumari	Lt. Magre	SC	Illiterate	6,050	2	20,000	1	0	20,000
Indra Rani	Lt. Bhagwan Das	SC	Illiterate	6,050	3	500	1	70,000	70,500
Ram Kali	Bhagwan Deen	SC	Illiterate	6,050	2	15,500	1	10,000	25,500
Gyanwati	Chhedi Lal	SC	Illiterate	6,050	1	3,800	2	27,000	30,800
Sidhyeshwari	Ram Bahadur	ST	Illiterate	6,050	1	500	3	80,000	80,500
Amita	Shyam Sundar	SC	Illiterate	6,050	0	0	0	0	0
Vimla	Yagul Kishor	SC	Illiterate	6,050	0	0	2	25,000	25,000
Sarita	Ram Naresh	SC	Illiterate	6,050	2	8,000	0	0	8,000
Sundara	Sundar	SC	Illiterate	6,050	2	20,000	0	0	20,000
Total				**66,550**	**15**	**73,800**	**15**	**247,000**	**320,800**

[redacted]

From:_____ To: Sep 30, 2019

[redacted]		[redacted]	
[redacted]	0	[redacted]	0
[redacted]	0	[redacted]	3,780
[redacted]	0	[redacted]	10,786
[redacted]	2,900	[redacted] CCL [redacted]	45,518
[redacted]	3,000	[redacted] CIF [redacted]	0
[redacted] CCL [redacted]	23,059	[redacted]	0
[redacted]	37,025		
[redacted]	0	[redacted]	5,900
[redacted]	65,984	[redacted]	65,984

[redacted]

From:_____ To: Sep 30, 2019

[redacted] (Liability)	[redacted]	[redacted] (Asset)	[redacted]
[redacted]		[redacted]	
[redacted]	63,500	[redacted] CCL [redacted]	27,241
[redacted]		[redacted] CIF [redacted]	0
[redacted] CCL [redacted]	27,241	[redacted]	36,000
[redacted] CIF [redacted]	0	[redacted]	56,366
[redacted]	37,025	[redacted]	0
[redacted]			
[redacted]	15,000		
[redacted]	142,766	[redacted]	142,766

[redacted]

Sep 30, 2019

Particular	[redacted]	[redacted]
[redacted] (Liabilities)		
[redacted]	0.00	63,500.00
[redacted] CCL [redacted]	0.00	27,241.00
[redacted] CIF [redacted]	0.00	0.00
[redacted]	0.00	15,000.00
[redacted] (Assets)		
[redacted]	36,000.00	0.00
[redacted] CCL [redacted]	27,241.00	0.00
[redacted] CIF [redacted]	0.00	0.00
[redacted]	0.00	0.00
[redacted]	56,366.00	0.00
[redacted] (Income)		
[redacted]	0.00	0.00
[redacted]	0.00	3,780.00
[redacted]	0.00	10,786.00
CCL [redacted]	0.00	45,518.00
CIF [redacted]	0.00	0.00
[redacted]	0.00	0.00
[redacted]	0.00	5,900.00
[redacted] (Expenditure)		
[redacted]	0.00	0.00
[redacted]	0.00	0.00
[redacted]	0.00	0.00
[redacted]	2,900.00	0.00
[redacted]	3,000.00	0.00
CCL [redacted]	23,059.00	0.00
[redacted]	0.00	0.00
[redacted]	148,566.00	171,725.00