

SWABLAMBAN
(Self Helping Group, Estd.:2010)



MAY - 2025(10/5/2025)										MONTH NO. - 175							
SL NO.	MEMBERS	COLLECTION		MONTHLY COMPULSARY CONTRIBUTION	LATE FINE	PERSONAL LOAN AMT	INTEREST PAID (1% of loan amount)	LOAN PAID	REMAINING PERSONAL LOAN AMT	GROUP SOCIAL	LOAN INSURANCE (0.1% interest on loan amount)	EDUCATION LOAN AMOUNT	INTEREST PAID (0.5% OF EDUCATION LOAN AMOUNT)	EDUCATION LOAN PAID	REMAINING EDUCATION LOAN AMOUNT	LOAN ON GRANTORS	MEMBER WHO HAS TAKEN LOAN
		CASH	BANK														
1	SANTOSH MISHRA	5800		1600	10	180755	1808	2151	178604	50	181	0	0	0	0	13960	Manoj Mishra
2	ASHOK KUMAR KESHRI	1660		1600	30	0	0	0	0	30	0	0	0	0	0		
3	ANUP KUMAR KESHRI	38930		1600		2480000	24800	10000	2470000	50	2480	0	0	0	0		Land Mortgage
4	PRAMOD KUMAR KESHRI	1620		1600		0	0	0	0	20	0	0	0	0	0		
5	MANOJ MISHRA	4800		1600	10	185270	1853	1102	184168	50	185	0	0	0	0		
6	VIKKI THAKUR	2220		1600	10	30845	308	221	30624	50	31	0	0	0	0		
7	SUNIL KUMAR MAHTO	1640		1600		0	0	0	0	40	0	0	0	0	0		
8	PAWAN KUMAR	1640		1600		0	0	0	0	40	0	0	0	0	0		
9	SUDAMA PRASAD		5900	1600		48942	489	3732	45210	30	49	0	0	0	0		
10	VIJAY KESHRI	13380		1600	10	128303	1283	10319	117984	40	128	0	0	0	0		
11	UDAY PRASAD KESHRI	3000	3000	1600		350611	3506	503	350108	40	351	0	0	0	0		
12	POOJA KUMARI		1650	1600		0	0	0	0	50	0	0	0	0	0		
13	KRISHNA KUMAR KESHRI		5150	1600		71112	711	2758	68354	10	71	0	0	0	0		
14	KAVITA KESHRI	1620		1600		0	0	0	0	20	0	0	0	0	0		
15	JYOTI KESHRI	1640		1600	30	0	0	0	0	10	0	0	0	0	0		
16	MANOJ KESHRI	4100		1600		107122	1071	1252	105870	70	107	0	0	0	0		
17	JALESHWAR MAHTO	1660		1600		0	0	0	0	60	0	0	0	0	0		
18	SURENDRA MAHTO	1660		1600	10	0	0	0	0	50	0	0	0	0	0		
19	DILIP KUMAR RAJAK		7200	1600	10	415514	4155	959	414555	60	416	0	0	0	0		
20	SUDHAKAR KUMAR		9700	1600		63677	637	7349	56328	50	64	0	0	0	0		
21	SANJAY KESHRI	1620		1600	10	0	0	0	0	10	0	0	0	0	0		
22	SUDHIR KUMAR	3830		1600	10	190958	1910	69	190889	50	191	0	0	0	0		
23	MANGAL MAHTO	7800		1600	40	80609	806	2201	78408	40	219	138666	693	2201	136465		
24	KIRAN DEVI	1630		1600		0	0	0	0	30	0	0	0	0	0		
25	SUBHASH MAHESHWARI	1650		1600		0	0	0	0	50	0	0	0	0	0		
26	SIKANDAR K MAHTO	5310		1600		82780	828	2759	80021	40	83	0	0	0	0		
27	ACHAL KUMAR OJHA	4000		1600	30	87064	871	1362	85702	50	87	0	0	0	0	12551	Santosh Mishra
28	UMESH PRASAD KESHRI		3800	1600		87963	880	1182	86781	50	88	0	0	0	0		
29	ANUJ KUMAR TOPPO		1640	1600		0	0	0	0	40	0	0	0	0	0		
30	JITENDRA SHEKHAR	49900		1600	10	113081	1131	46996	66085	50	113	0	0	0	0		
31	RAJESH KUMAR	60	1600	1600	20	0	0	0	0	40	0	0	0	0	0	38835	Umashankar
32	MANISH ORAON		1640	1600		0	0	0	0	40	0	0	0	0	0		
33	GANESH PRASAD KESHRI		5000	1600	40	165466	1655	1470	163996	70	165	0	0	0	0		
34	SHYAM KUMAR KESHRI		2190	1600		10676	107	442	10234	30	11	0	0	0	0		
35	SHANKAR MAHTO	5600		1600	250	164752	1648	1887	162865	50	165	0	0	0	0		
36	SUBODH KUMAR	850	7340	1600		493578	4936	1110	492468	50	494	0	0	0	0		Land Mortgage
37	SUNIL ORAON	5000		1600	10	112098	1121	2127	109971	30	112	0	0	0	0		
38	GOPAL PRASAD KESHRI		2710	1600		100000	1000	0	100000	10	100	0	0	0	0		
39	RAKESH KUMAR SINHA	4940		1600		300000	3000	0	300000	40	300	0	0	0	0		

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40	SIKANDAR HAJAM	3100		1600		39674	397	1053	38621	10	40	0	0	0	0		
41	SUNIL KUMAR KESHRI		5000	1600		166541	1665	1518	165023	50	167	0	0	0	0		
42	JAG MOHAN MODI		1640	1600		0	0	0	0	40	0	0	0	0	0		
43	UMA SHANKAR KESHRI		4900	1600		222638	2226	811	221827	40	223	0	0	0	0		
44	SHIV SHANKAR MAHTO	9800		1600		93750	938	2606	91144	50	411	317733	1589	2606	315127		Self FD
45	GUDIYA DEVI	1620		1600	10	0	0	0	0	10	0	0	0	0	0		
46	JAYPRAKASH SINGH		1640	1600		0	0	0	0	40	0	0	0	0	0		
47	MEERA KUMARI		4800	1600	50	129114	1291	1670	127444	60	129	0	0	0	0		
48	VISHAL H SHAH		4950	1600		300000	3000	0	300000	50	300	0	0	0	0		FD in SMART
49	ROHIT PRIY RAJ	20	1640	1600		0	0	0	0	60	0	0	0	0	0		
50	ANAND K CHITLANGIA		6800	1600		0	0	0	0	40	13	12691	63	5084	7607		
51	AISHWARYA SINGH		1650	1600		0	0	0	0	50	0	0	0	0	0		

TOTAL	192100	91540	81600	600	7002893	71852	109609	6893284	2090	7474	469090	2345	9891	459199	65346	
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195000	(A1)↑	(A2)↑	(A3)↑	(A4)↑	(A5)↑	(A6)↑	0
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Group Social(GS)	Monthly Deposit↓	Previous Month Balance↓	Income by Interest ↓	Total GS→	355127
	2090	349981	3056		
Fix Deposit(FD)	New Fix Deposit↓	Previous Month Balance↓	Income by Interest ↓	Total FD→	909968
		902090	7878		
Loan Insurance(LI)	Monthly Deposit↓	Previous Month Balance↓	Income by Interest ↓	Total LI→	634410
	74	623888	10448		
Education Loan(EL)	Monthly Deposit↓	Previous Month Balance↓	Income by Interest ↓	Total LI→	206914
	5600	200312	1002		
Other Investment(OI)	Monthly Deposit↓	Previous Month Balance↓	Income ↓	Total LI→	3000000
	0	3000000	0		

TOTAL COLLECTION (A7 = A2 + A4 + A5 +New GS + New FD + New LI)	(A7)→	283661
PREVIOUS MONTH BALANCE WITH US ()	(A8)→	1224812
CASH IN BANK A/C WITH BOI	(A9)→	
EXPENSES IN THIS MONTH	(A10)→	
NEW CASH IN SWABLAMBAN (A11 = A7+A8+A9-A10)	(A11)→	1508473
TOTAL SWABLAMBAN STANDING (A12 = A11 + A6-GS-FD-LI)	(A12)→	9754537
EACH MEMBER SHARE TILL THIS MONTH (A13 = A12/51)	(A13)→	191265
EACH MEMBER CONTRIBUTION TILL THIS MONTH		126000
EACH MEMBER NET PROFIT TILL THIS MONTH(Percentage and Amount)	51.8	65265
Jay Prakash Singh 100000	(A14)→	100000
REMAINING BALANCE IN SWABLAMBAN(A15 = A11-A14)	(A15)→	1408473

Celebrating 14 years of success

Swawlamban monthly Growth	
Previous Month Standing	9620324
Loan Processing Fee	100
New Contribution	81600
Late Fine	600
Earning From Interest	51813
Error in prev month	100
This Month Standing	9754537
Increment in each members share	2632
Each member share	191265

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SL NO	NEXT GEN MEMBER	MEMBER	CONTRIBUTION	
			CASH	BANK
1	ANIMESH KUMAR	SANTOSH MISHRA	100	
2	ADYA KUMARI	SANTOSH MISHRA	100	
3	PRATEEK KESHRI	ASHOK KUMAR KESHRI	100	
4	PRAKASH KESHRI	ASHOK KUMAR KESHRI	100	
5	PRACHI KESHRI	ANUP KUMAR KESHRI	100	
6	PRAGYA KESHRI	ANUP KUMAR KESHRI	100	
7	PRANSHI KRISHNA	ANUP KUMAR KESHRI	100	
8	SRISTI MISHRA	MANOJ MISHRA	100	
9	SAMIKSHA MISHRA	MANOJ MISHRA	100	
10	SONY KUMARI	SUDHIR KUMAR	100	
11	MONY KUMARI	SUDHIR KUMAR	100	
12	SHILPI KUMARI	SUDHIR KUMAR	100	
13	PURNIMA KESHRI	KRISHNA K KESHRI		100
14	VED KUMAR	KRISHNA K KESHRI		100
15	TRIPTI CHITLANGIA	ANAND K CHITLANGIA		100
16	SAMRIDHI CHITLANGIA	ANAND K CHITLANGIA		100
17	HARSHVI SHAH	VISHAL H SHAH		100
18	DHWITI SHAH	VISHAL H SHAH		100
19	MUSKAN KUMARI	DILIP KUMAR RAJAK		100
20	MANSI KUMARI	DILIP KUMAR RAJAK		100
21	SATYAM KUMAR	DILIP KUMAR RAJAK		100
22	PRAGATI SINGH	JAYPRAKASH SINGH		100
23	PRERNA SINGH	JAYPRAKASH SINGH		100
24	YASH SINHA	ROHIT PRIY RAJ		100
25	SAANVIKA SINHA	ROHIT PRIY RAJ		100
26	HIMANSHU MAHTO	SHIV SHANKAR MAHTO	100	
27	HIMESH MAHTO	SHIV SHANKAR MAHTO	100	
28	NIKITA KUMARI	SUBODH KUMAR		100
29	SANJANA KUMARI	SUBODH KUMAR		100
30	SANVI KUMARI	SUBODH KUMAR		100
31	NIDHI MAHESHWARI	SUBHASH MAHESHWARI	100	
32	NIKHIL MAHESHWARI	SUBHASH MAHESHWARI	100	
33	MONA RANI	MANGAL MAHTO	100	
34	MOHIT KUMAR MAHTO	MANGAL MAHTO	100	
35	NIKITA BHARTI	JALESHWAR MAHTO	100	
36	BINITA BHARTI	JALESHWAR MAHTO	100	
37	DEVASHISH MAHTO	JALESHWAR MAHTO	100	
38	DIVYANSHU TOPPO	ANUJ KUMAR TOPPO		100
39	SAKSHAM KUMAR KESHRI	SUDAMA PRSAD		100
40	TAPAN KUMAR MAHTO	SURENDRA MAHTO	100	
41	TANIYA KUMARI	SURENDRA MAHTO	100	
42	PULIK THAKUR	VIKKI THAKUR	100	
43	AYANSH KUMAR MAHTO	MEERA KUMARI		100
44	MAHIKA SHAILY	MEERA KUMARI		100
45	PRATYUSH PALLAV	RAKESH KUMAR SINHA	100	
46	PRITHIKA PALLAVI	RAKESH KUMAR SINHA	100	
47	SUMEET KUMAR	UMESH PRASAD KESHRI		100
48	ANKIT KUMAR	UMESH PRASAD KESHRI		100
49	AYUSH KUMAR	RAJESH KESHRI		100

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50	KRISH KUMAR	RAJESH KESHRI		100
51	SHIVANSH KESHRI	SHYAM KUMAR KESHRI		100
52	VEDANSH KUMAR	PAWAN KUMAR	100	
53	TEJASH KUMAR	PAWAN KUMAR	100	
54	RIYANSH KUMAR	UMASHANKAR KESHRI		100
55	VASHU MAHTO	SIKANDAR MAHTO	100	
56	VIRAJ SINGH	AISHWARYA SINGH		100
	TOTAL		2900	2700
	CURRENT MONTH TOTAL COLLECTION			5600
	PREVIOUS MONTH BALANCE			200312
	INTEREST EARNED			1002
	EDUCATION LOAN SYSTEM TOTAL STANDING			206914
	EACH NG MEMBER CONTRIBUTION TILL THIS MONTH			3400
	EACH NG MEMBER SHARE TILL THIS MONTH			3694.89
	EACH NG MEMBER PROFIT TILL THIS MONTH(% and amt)		7.98	294.893

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TRANSACTION DETAIL OF MAIN ACCOUNT FROM 11/4/2025 TO 7/05/2025			
DATE	PARTICULARS	AMOUNT	REMAINING CASH IN BANK
11-04-2025	Opening Balance		1224712
11-04-2025	Loan Processing Charges	100	1224812
			1224812