FORM No.A

Statement showing the details of loans issue and contribution recovered and remitted in the District Co – operative Bank ……for the month of……..

Name and Address of the Society/Bank :-

A)

SI. No.	Name of Loanee	Age	Member No.	Loan No.	Type of Loan	Period of Loan	Loan Amount (Rs.)	Date of loan issued	Dt. of Completion of repayment	Amount of risk fund contribution received	Remittance particulars	Remarks

B) Amount Remittance Particulars :

A/c. No	Date of Remittance	Amount

DECLARATION

I here by declare that the above mentioned particulars are true and correct as per the records maintained by the Society/Bank and also to the best of my knowledge and belief.

Place : Secretary/Chief Executive

Date: