

## SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

**Loan Id:** 358201563      **Customer Name:** GEETA DEVI  
**Slum Name:** NAURANGABAD      **Product Name:** Chetana Weekly  
**Due Date:** 19-May-26      **CSR Name:** Kunjal singh  
**CSR-Customer Name:**

| Entry Date  | Effective Date | Mode | Transaction              | Disb. Amt | Repayment Details |         |         |                |           |               |                 |       |
|-------------|----------------|------|--------------------------|-----------|-------------------|---------|---------|----------------|-----------|---------------|-----------------|-------|
|             |                |      |                          |           | Prn.Amt           | Int.Amt | Others  | Advance amount | Delay Int | Delay Penalty | Advance benefit | Total |
| 19 Sep 2024 | 19 Sep 2024    | Bank | Disbursement             | 65000.00  | 0.00              | 0.00    | 0.00    | 0.00           |           |               |                 | 0.    |
| 19 Sep 2024 | 19 Sep 2024    | Bank | Insurance                | 0.00      | 0.00              | 0.00    | 1463.00 | 0.00           |           |               |                 | 1463. |
| 19 Sep 2024 | 19 Sep 2024    | Bank | Processing Fees          | 0.00      | 0.00              | 0.00    | 767.00  | 0.00           |           |               |                 | 767.  |
| 26 Sep 2024 | 26 Sep 2024    | NA   | Gap Days Interest Refund | 0.00      | 0.00              | 0.00    | -309.00 | 0.00           |           |               |                 | -309. |
| 01 Oct 2024 | 01 Oct 2024    | Cash | Collection               | 0.00      | 501.10            | 528.90  | 0.00    | 0.00           |           |               |                 | 1030. |
| 08 Oct 2024 | 08 Oct 2024    | Cash | Collection               | 0.00      | 723.85            | 306.15  | 0.00    | 0.00           |           |               |                 | 1030. |
| 15 Oct 2024 | 15 Oct 2024    | Cash | Collection               | 0.00      | 727.29            | 302.71  | 0.00    | 0.00           |           |               |                 | 1030. |
| 22 Oct 2024 | 22 Oct 2024    | Cash | Collection               | 0.00      | 730.74            | 299.26  | 0.00    | 0.00           |           |               |                 | 1030. |
| 29 Oct 2024 | 29 Oct 2024    | Cash | Collection               | 0.00      | 734.21            | 295.79  | 0.00    | 0.00           |           |               |                 | 1030. |
| 05 Nov 2024 | 05 Nov 2024    | Cash | Collection               | 0.00      | 737.69            | 292.31  | 0.00    | 0.00           |           |               |                 | 1030. |
| 12 Nov 2024 | 12 Nov 2024    | Cash | Collection               | 0.00      | 741.19            | 288.81  | 0.00    | 0.00           |           |               |                 | 1030. |
| 19 Nov 2024 | 19 Nov 2024    | Cash | Collection               | 0.00      | 744.71            | 285.29  | 0.00    | 0.00           |           |               |                 | 1030. |
| 26 Nov 2024 | 26 Nov 2024    | Cash | Collection               | 0.00      | 748.25            | 281.75  | 0.00    | 0.00           |           |               |                 | 1030. |
| 03 Dec 2024 | 03 Dec 2024    | Cash | Collection               | 0.00      | 751.80            | 278.20  | 0.00    | 0.00           |           |               |                 | 1030. |
| 10 Dec 2024 | 10 Dec 2024    | Cash | Collection               | 0.00      | 755.37            | 274.63  | 0.00    | 0.00           |           |               |                 | 1030. |
| 17 Dec 2024 | 17 Dec 2024    | Cash | Collection               | 0.00      | 758.95            | 271.05  | 0.00    | 0.00           |           |               |                 | 1030. |

# SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 14-May-26

|    | Balance Details |         |         |         |           |               |                 |          |
|----|-----------------|---------|---------|---------|-----------|---------------|-----------------|----------|
|    | Prn.Amt         | Int.Amt | Oth.Amt | Oth.Int | Delay Int | Delay Penalty | Advance benefit | Total    |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 65000.00        | 0.00    | 0.00    | 0.00    |           |               |                 | 65000.00 |
| 00 | 64498.90        | 0.00    | 0.00    | 0.00    |           |               |                 | 64498.90 |
| 00 | 63775.05        | 0.00    | 0.00    | 0.00    |           |               |                 | 63775.05 |
| 00 | 63047.76        | 0.00    | 0.00    | 0.00    |           |               |                 | 63047.76 |
| 00 | 62317.02        | 0.00    | 0.00    | 0.00    |           |               |                 | 62317.02 |
| 00 | 61582.81        | 0.00    | 0.00    | 0.00    |           |               |                 | 61582.81 |
| 00 | 60845.12        | 0.00    | 0.00    | 0.00    |           |               |                 | 60845.12 |
| 00 | 60103.93        | 0.00    | 0.00    | 0.00    |           |               |                 | 60103.93 |
| 00 | 59359.22        | 0.00    | 0.00    | 0.00    |           |               |                 | 59359.22 |
| 00 | 58610.97        | 0.00    | 0.00    | 0.00    |           |               |                 | 58610.97 |
| 00 | 57859.17        | 0.00    | 0.00    | 0.00    |           |               |                 | 57859.17 |
| 00 | 57103.80        | 0.00    | 0.00    | 0.00    |           |               |                 | 57103.80 |
| 00 | 56344.85        | 0.00    | 0.00    | 0.00    |           |               |                 | 56344.85 |

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 14-May-26**

|             |             |      |            |      |        |        |      |      |  |  |  |
|-------------|-------------|------|------------|------|--------|--------|------|------|--|--|--|
| 24 Dec 2024 | 24 Dec 2024 | Cash | Collection | 0.00 | 762.55 | 267.45 | 0.00 | 0.00 |  |  |  |
| 31 Dec 2024 | 31 Dec 2024 | Cash | Collection | 0.00 | 766.17 | 263.83 | 0.00 | 0.00 |  |  |  |
| 07 Jan 2025 | 07 Jan 2025 | Cash | Collection | 0.00 | 769.81 | 260.19 | 0.00 | 0.00 |  |  |  |
| 14 Jan 2025 | 14 Jan 2025 | Cash | Collection | 0.00 | 773.47 | 256.53 | 0.00 | 0.00 |  |  |  |
| 21 Jan 2025 | 21 Jan 2025 | Cash | Collection | 0.00 | 777.14 | 252.86 | 0.00 | 0.00 |  |  |  |
| 28 Jan 2025 | 28 Jan 2025 | Cash | Collection | 0.00 | 780.83 | 249.17 | 0.00 | 0.00 |  |  |  |
| 04 Feb 2025 | 04 Feb 2025 | Cash | Collection | 0.00 | 784.53 | 245.47 | 0.00 | 0.00 |  |  |  |
| 11 Feb 2025 | 11 Feb 2025 | Cash | Collection | 0.00 | 788.26 | 241.74 | 0.00 | 0.00 |  |  |  |
| 18 Feb 2025 | 18 Feb 2025 | Cash | Collection | 0.00 | 792.00 | 238.00 | 0.00 | 0.00 |  |  |  |
| 25 Feb 2025 | 25 Feb 2025 | Cash | Collection | 0.00 | 795.76 | 234.24 | 0.00 | 0.00 |  |  |  |
| 04 Mar 2025 | 04 Mar 2025 | Cash | Collection | 0.00 | 799.53 | 230.47 | 0.00 | 0.00 |  |  |  |
| 11 Mar 2025 | 11 Mar 2025 | Cash | Collection | 0.00 | 803.33 | 226.67 | 0.00 | 0.00 |  |  |  |
| 18 Mar 2025 | 18 Mar 2025 | Cash | Collection | 0.00 | 807.14 | 222.86 | 0.00 | 0.00 |  |  |  |
| 25 Mar 2025 | 25 Mar 2025 | Cash | Collection | 0.00 | 810.97 | 219.03 | 0.00 | 0.00 |  |  |  |
| 01 Apr 2025 | 01 Apr 2025 | Cash | Collection | 0.00 | 814.82 | 215.18 | 0.00 | 0.00 |  |  |  |
| 08 Apr 2025 | 08 Apr 2025 | Cash | Collection | 0.00 | 818.69 | 211.31 | 0.00 | 0.00 |  |  |  |
| 15 Apr 2025 | 15 Apr 2025 | Cash | Collection | 0.00 | 822.58 | 207.42 | 0.00 | 0.00 |  |  |  |
| 22 Apr 2025 | 22 Apr 2025 | Cash | Collection | 0.00 | 826.48 | 203.52 | 0.00 | 0.00 |  |  |  |
| 29 Apr 2025 | 29 Apr 2025 | Cash | Collection | 0.00 | 830.40 | 199.60 | 0.00 | 0.00 |  |  |  |
| 06 May 2025 | 06 May 2025 | Cash | Collection | 0.00 | 834.34 | 195.66 | 0.00 | 0.00 |  |  |  |
| 13 May 2025 | 13 May 2025 | Cash | Collection | 0.00 | 838.30 | 191.70 | 0.00 | 0.00 |  |  |  |
| 20 May 2025 | 20 May 2025 | Cash | Collection | 0.00 | 842.28 | 187.72 | 0.00 | 0.00 |  |  |  |
| 27 May 2025 | 27 May 2025 | Cash | Collection | 0.00 | 846.28 | 183.72 | 0.00 | 0.00 |  |  |  |
| 03 Jun 2025 | 03 Jun 2025 | Cash | Collection | 0.00 | 850.30 | 179.70 | 0.00 | 0.00 |  |  |  |
| 10 Jun 2025 | 10 Jun 2025 | Cash | Collection | 0.00 | 854.33 | 175.67 | 0.00 | 0.00 |  |  |  |
| 17 Jun 2025 | 17 Jun 2025 | Cash | Collection | 0.00 | 858.39 | 171.61 | 0.00 | 0.00 |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 14-May-26**

|         |          |      |      |      |  |  |  |          |
|---------|----------|------|------|------|--|--|--|----------|
| 1030.00 | 55582.30 | 0.00 | 0.00 | 0.00 |  |  |  | 55582.30 |
| 1030.00 | 54816.13 | 0.00 | 0.00 | 0.00 |  |  |  | 54816.13 |
| 1030.00 | 54046.32 | 0.00 | 0.00 | 0.00 |  |  |  | 54046.32 |
| 1030.00 | 53272.85 | 0.00 | 0.00 | 0.00 |  |  |  | 53272.85 |
| 1030.00 | 52495.71 | 0.00 | 0.00 | 0.00 |  |  |  | 52495.71 |
| 1030.00 | 51714.88 | 0.00 | 0.00 | 0.00 |  |  |  | 51714.88 |
| 1030.00 | 50930.35 | 0.00 | 0.00 | 0.00 |  |  |  | 50930.35 |
| 1030.00 | 50142.09 | 0.00 | 0.00 | 0.00 |  |  |  | 50142.09 |
| 1030.00 | 49350.09 | 0.00 | 0.00 | 0.00 |  |  |  | 49350.09 |
| 1030.00 | 48554.33 | 0.00 | 0.00 | 0.00 |  |  |  | 48554.33 |
| 1030.00 | 47754.80 | 0.00 | 0.00 | 0.00 |  |  |  | 47754.80 |
| 1030.00 | 46951.47 | 0.00 | 0.00 | 0.00 |  |  |  | 46951.47 |
| 1030.00 | 46144.33 | 0.00 | 0.00 | 0.00 |  |  |  | 46144.33 |
| 1030.00 | 45333.36 | 0.00 | 0.00 | 0.00 |  |  |  | 45333.36 |
| 1030.00 | 44518.54 | 0.00 | 0.00 | 0.00 |  |  |  | 44518.54 |
| 1030.00 | 43699.85 | 0.00 | 0.00 | 0.00 |  |  |  | 43699.85 |
| 1030.00 | 42877.27 | 0.00 | 0.00 | 0.00 |  |  |  | 42877.27 |
| 1030.00 | 42050.79 | 0.00 | 0.00 | 0.00 |  |  |  | 42050.79 |
| 1030.00 | 41220.39 | 0.00 | 0.00 | 0.00 |  |  |  | 41220.39 |
| 1030.00 | 40386.05 | 0.00 | 0.00 | 0.00 |  |  |  | 40386.05 |
| 1030.00 | 39547.75 | 0.00 | 0.00 | 0.00 |  |  |  | 39547.75 |
| 1030.00 | 38705.47 | 0.00 | 0.00 | 0.00 |  |  |  | 38705.47 |
| 1030.00 | 37859.19 | 0.00 | 0.00 | 0.00 |  |  |  | 37859.19 |
| 1030.00 | 37008.89 | 0.00 | 0.00 | 0.00 |  |  |  | 37008.89 |
| 1030.00 | 36154.56 | 0.00 | 0.00 | 0.00 |  |  |  | 36154.56 |
| 1030.00 | 35296.17 | 0.00 | 0.00 | 0.00 |  |  |  | 35296.17 |

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 14-May-26**

|             |             |                    |            |      |        |        |      |      |  |  |  |
|-------------|-------------|--------------------|------------|------|--------|--------|------|------|--|--|--|
| 24 Jun 2025 | 24 Jun 2025 | Cash               | Collection | 0.00 | 862.46 | 167.54 | 0.00 | 0.00 |  |  |  |
| 01 Jul 2025 | 01 Jul 2025 | Cash               | Collection | 0.00 | 866.56 | 163.44 | 0.00 | 0.00 |  |  |  |
| 08 Jul 2025 | 08 Jul 2025 | Cash               | Collection | 0.00 | 870.67 | 159.33 | 0.00 | 0.00 |  |  |  |
| 15 Jul 2025 | 15 Jul 2025 | Cash               | Collection | 0.00 | 874.80 | 155.20 | 0.00 | 0.00 |  |  |  |
| 22 Jul 2025 | 22 Jul 2025 | Cash               | Collection | 0.00 | 878.96 | 151.04 | 0.00 | 0.00 |  |  |  |
| 29 Jul 2025 | 29 Jul 2025 | Cash               | Collection | 0.00 | 883.13 | 146.87 | 0.00 | 0.00 |  |  |  |
| 05 Aug 2025 | 05 Aug 2025 | Cash               | Collection | 0.00 | 887.32 | 142.68 | 0.00 | 0.00 |  |  |  |
| 12 Aug 2025 | 12 Aug 2025 | Cash               | Collection | 0.00 | 891.53 | 138.47 | 0.00 | 0.00 |  |  |  |
| 19 Aug 2025 | 19 Aug 2025 | Cash               | Collection | 0.00 | 895.76 | 134.24 | 0.00 | 0.00 |  |  |  |
| 26 Aug 2025 | 26 Aug 2025 | Cash               | Collection | 0.00 | 900.02 | 129.98 | 0.00 | 0.00 |  |  |  |
| 02 Sep 2025 | 02 Sep 2025 | Cash               | Collection | 0.00 | 904.29 | 125.71 | 0.00 | 0.00 |  |  |  |
| 09 Sep 2025 | 09 Sep 2025 | Cash               | Collection | 0.00 | 908.58 | 121.42 | 0.00 | 0.00 |  |  |  |
| 16 Sep 2025 | 16 Sep 2025 | Cash               | Collection | 0.00 | 912.89 | 117.11 | 0.00 | 0.00 |  |  |  |
| 23 Sep 2025 | 23 Sep 2025 | Cash               | Collection | 0.00 | 917.23 | 112.77 | 0.00 | 0.00 |  |  |  |
| 30 Sep 2025 | 30 Sep 2025 | Cash               | Collection | 0.00 | 921.58 | 108.42 | 0.00 | 0.00 |  |  |  |
| 07 Oct 2025 | 07 Oct 2025 | Digital<br>Payment | Collection | 0.00 | 925.95 | 104.05 | 0.00 | 0.00 |  |  |  |
| 14 Oct 2025 | 14 Oct 2025 | Cash               | Collection | 0.00 | 930.35 | 99.65  | 0.00 | 0.00 |  |  |  |
| 24 Oct 2025 | 24 Oct 2025 | Cash               | Collection | 0.00 | 934.76 | 95.24  | 0.00 | 0.00 |  |  |  |
| 28 Oct 2025 | 28 Oct 2025 | Cash               | Collection | 0.00 | 939.20 | 90.80  | 0.00 | 0.00 |  |  |  |
| 04 Nov 2025 | 04 Nov 2025 | Cash               | Collection | 0.00 | 943.66 | 86.34  | 0.00 | 0.00 |  |  |  |
| 11 Nov 2025 | 11 Nov 2025 | Cash               | Collection | 0.00 | 948.14 | 81.86  | 0.00 | 0.00 |  |  |  |
| 18 Nov 2025 | 18 Nov 2025 | Cash               | Collection | 0.00 | 952.64 | 77.36  | 0.00 | 0.00 |  |  |  |
| 25 Nov 2025 | 25 Nov 2025 | Cash               | Collection | 0.00 | 957.16 | 72.84  | 0.00 | 0.00 |  |  |  |
| 02 Dec 2025 | 02 Dec 2025 | Cash               | Collection | 0.00 | 961.70 | 68.30  | 0.00 | 0.00 |  |  |  |
| 09 Dec 2025 | 09 Dec 2025 | Cash               | Collection | 0.00 | 966.27 | 63.73  | 0.00 | 0.00 |  |  |  |

**SPANDANA SPHOORTY FINANCIAL LIMITED****Customer Sub-Ledger (Statement of Account) as on : 14-May-26**

|         |          |      |      |      |  |  |  |          |
|---------|----------|------|------|------|--|--|--|----------|
| 1030.00 | 34433.71 | 0.00 | 0.00 | 0.00 |  |  |  | 34433.71 |
| 1030.00 | 33567.15 | 0.00 | 0.00 | 0.00 |  |  |  | 33567.15 |
| 1030.00 | 32696.48 | 0.00 | 0.00 | 0.00 |  |  |  | 32696.48 |
| 1030.00 | 31821.68 | 0.00 | 0.00 | 0.00 |  |  |  | 31821.68 |
| 1030.00 | 30942.72 | 0.00 | 0.00 | 0.00 |  |  |  | 30942.72 |
| 1030.00 | 30059.59 | 0.00 | 0.00 | 0.00 |  |  |  | 30059.59 |
| 1030.00 | 29172.27 | 0.00 | 0.00 | 0.00 |  |  |  | 29172.27 |
| 1030.00 | 28280.74 | 0.00 | 0.00 | 0.00 |  |  |  | 28280.74 |
| 1030.00 | 27384.98 | 0.00 | 0.00 | 0.00 |  |  |  | 27384.98 |
| 1030.00 | 26484.96 | 0.00 | 0.00 | 0.00 |  |  |  | 26484.96 |
| 1030.00 | 25580.67 | 0.00 | 0.00 | 0.00 |  |  |  | 25580.67 |
| 1030.00 | 24672.09 | 0.00 | 0.00 | 0.00 |  |  |  | 24672.09 |
| 1030.00 | 23759.20 | 0.00 | 0.00 | 0.00 |  |  |  | 23759.20 |
| 1030.00 | 22841.97 | 0.00 | 0.00 | 0.00 |  |  |  | 22841.97 |
| 1030.00 | 21920.39 | 0.00 | 0.00 | 0.00 |  |  |  | 21920.39 |
| 1030.00 | 20994.44 | 0.00 | 0.00 | 0.00 |  |  |  | 20994.44 |
| 1030.00 | 20064.09 | 0.00 | 0.00 | 0.00 |  |  |  | 20064.09 |
| 1030.00 | 19129.33 | 0.00 | 0.00 | 0.00 |  |  |  | 19129.33 |
| 1030.00 | 18190.13 | 0.00 | 0.00 | 0.00 |  |  |  | 18190.13 |
| 1030.00 | 17246.47 | 0.00 | 0.00 | 0.00 |  |  |  | 17246.47 |
| 1030.00 | 16298.33 | 0.00 | 0.00 | 0.00 |  |  |  | 16298.33 |
| 1030.00 | 15345.69 | 0.00 | 0.00 | 0.00 |  |  |  | 15345.69 |
| 1030.00 | 14388.53 | 0.00 | 0.00 | 0.00 |  |  |  | 14388.53 |
| 1030.00 | 13426.83 | 0.00 | 0.00 | 0.00 |  |  |  | 13426.83 |
| 1030.00 | 12460.56 | 0.00 | 0.00 | 0.00 |  |  |  | 12460.56 |

## SPANDANA SPOORTY FINANCIAL LIMITED

### Customer Sub-Ledger (Statement of Account) as on : 14-May-26

|              |             |       |            |          |          |          |         |         |  |  |  |
|--------------|-------------|-------|------------|----------|----------|----------|---------|---------|--|--|--|
| 16 Dec 2025  | 16 Dec 2025 | Cash  | Collection | 0.00     | 970.85   | 59.15    | 0.00    | 0.00    |  |  |  |
| 23 Dec 2025  | 23 Dec 2025 | Cash  | Collection | 0.00     | 975.46   | 54.54    | 0.00    | 0.00    |  |  |  |
| 30 Dec 2025  | 30 Dec 2025 | Cash  | Collection | 0.00     | 980.09   | 49.91    | 0.00    | 0.00    |  |  |  |
| 06 Jan 2026  | 06 Jan 2026 | Cash  | Collection | 0.00     | 984.75   | 45.25    | 0.00    | 0.00    |  |  |  |
| 13 Jan 2026  | 13 Jan 2026 | Cash  | Collection | 0.00     | 989.42   | 40.58    | 0.00    | 0.00    |  |  |  |
| 20 Jan 2026  | 20 Jan 2026 | Cash  | Collection | 0.00     | 994.12   | 35.88    | 0.00    | 0.00    |  |  |  |
| 27 Jan 2026  | 27 Jan 2026 | Cash  | Collection | 0.00     | 998.83   | 31.17    | 0.00    | 0.00    |  |  |  |
| 03 Feb 2026  | 03 Feb 2026 | Cash  | Collection | 0.00     | 1003.58  | 26.42    | 0.00    | 0.00    |  |  |  |
| 10 Feb 2026  | 10 Feb 2026 | Cash  | Collection | 0.00     | 1008.34  | 21.66    | 0.00    | 0.00    |  |  |  |
| 17 Feb 2026  | 17 Feb 2026 | Cash  | Collection | 0.00     | 1013.13  | 16.87    | 0.00    | 0.00    |  |  |  |
| 17 Feb 2026  | 17 Feb 2026 | Cash  | VAR        | 0.00     | 0.00     | 0.00     | 0.00    | 502.00  |  |  |  |
| 24 Feb 2026  | 24 Feb 2026 | VAR   | VAR        | 0.00     | 489.93   | 12.07    | 0.00    | -502.00 |  |  |  |
| 27 Feb 2026  | 27 Feb 2026 | Cash  | Collection | 0.00     | 528.00   | 0.00     | 0.00    | 0.00    |  |  |  |
| 14 May 2026  | 14 May 2026 | Total |            | 0.00     | 0.00     | 0.00     | 0.00    | 0.00    |  |  |  |
| <b>Total</b> |             |       |            | 65000.00 | 63475.94 | 12744.06 | 1921.00 |         |  |  |  |

**SPANDANA SPOORTY FINANCIAL LIMITED**

**Customer Sub-Ledger (Statement of Account) as on : 14-May-26**

|          |          |       |      |      |  |  |  |          |
|----------|----------|-------|------|------|--|--|--|----------|
| 1030.00  | 11489.71 | 0.00  | 0.00 | 0.00 |  |  |  | 11489.71 |
| 1030.00  | 10514.25 | 0.00  | 0.00 | 0.00 |  |  |  | 10514.25 |
| 1030.00  | 9534.16  | 0.00  | 0.00 | 0.00 |  |  |  | 9534.16  |
| 1030.00  | 8549.41  | 0.00  | 0.00 | 0.00 |  |  |  | 8549.41  |
| 1030.00  | 7559.99  | 0.00  | 0.00 | 0.00 |  |  |  | 7559.99  |
| 1030.00  | 6565.87  | 0.00  | 0.00 | 0.00 |  |  |  | 6565.87  |
| 1030.00  | 5567.04  | 0.00  | 0.00 | 0.00 |  |  |  | 5567.04  |
| 1030.00  | 4563.46  | 0.00  | 0.00 | 0.00 |  |  |  | 4563.46  |
| 1030.00  | 3555.12  | 0.00  | 0.00 | 0.00 |  |  |  | 3555.12  |
| 1030.00  | 2541.99  | 0.00  | 0.00 | 0.00 |  |  |  | 2541.99  |
| 502.00   | 2541.99  | 0.00  | 0.00 | 0.00 |  |  |  | 2541.99  |
| 0.00     | 2052.06  | 0.00  | 0.00 | 0.00 |  |  |  | 2052.06  |
| 528.00   | 1524.06  | 0.00  | 0.00 | 0.00 |  |  |  | 1524.06  |
| 0.00     | 1524.06  | 78.54 | 0.00 | 0.00 |  |  |  | 1602.60  |
| 78141.00 |          |       |      |      |  |  |  |          |