

Date	Batch No	Code	Description	GoB	RPA	DPA	TOTAL
Dec. 30, 2019	L-55	3821103	Misc.Taxes	598403.68	0.00	0.00	598403.68
Dec. 30, 2019	L-54	3821103	Misc.Taxes	824718.78	0.00	0.00	824718.78
Dec. 30, 2019	L-53	3821103	Misc.Taxes	997437.24	0.00	0.00	997437.24
Dec. 30, 2019	L-52	3821103	Misc.Taxes	1284705.63	0.00	0.00	1284705.63
Dec. 30, 2019	F-39	3821103	Misc.Taxes	42412.50	0.00	0.00	42412.50
Dec. 22, 2019	94/2019-20	3821103	Misc.Taxes	42760.50	0.00	0.00	42760.50
Dec. 3, 2019	75/2019/20	3821103	Misc.Taxes	328966.00	0.00	0.00	328966.00
Dec. 3, 2019	74/2019-20	3821103	Misc.Taxes	55670.00	0.00	0.00	55670.00
			TOTAL	4175074.33	0.00	0.00	4175074.33