

Date	Batch No	Code	Description	GoB	RPA	DPA	TOTAL
June 30, 2020	371/2019-20	4111201	Const:WMG Office	236372.00	1654607.00	0.00	1890979.00
Feb. 24, 2020	159/2019-20	4111201	Const:WMG Office	930086.37	6510566.63	0.00	7440653.00
			TOTAL	1166458.37	8165173.63	0.00	9331632.00