

Date	Batch No	Code	Description	GoB	RPA	DPA	TOTAL
June 30, 2020	L-64	3821103	Misc.Taxes	756289.98	0.00	0.00	756289.98
June 30, 2020	L-63	3821103	Misc.Taxes	740898.63	0.00	0.00	740898.63
June 23, 2020	L-61	3821103	Misc.Taxes	954467.28	0.00	0.00	954467.28
June 23, 2020	L-60	3821103	Misc.Taxes	1267648.92	0.00	0.00	1267648.92
June 23, 2020	L-59	3821103	Misc.Taxes	1232398.80	0.00	0.00	1232398.80
June 23, 2020	L-58	3821103	Misc.Taxes	801397.26	0.00	0.00	801397.26
June 23, 2020	L-57	3821103	Misc.Taxes	1122271.74	0.00	0.00	1122271.74
June 23, 2020	L-56	3821103	Misc.Taxes	807067.80	0.00	0.00	807067.80
June 30, 2020	F-43	3821103	Misc.Taxes	79241.89	0.00	0.00	79241.89
June 23, 2020	F-42	3821103	Misc.Taxes	198486.43	0.00	0.00	198486.43
June 23, 2020	F-41	3821103	Misc.Taxes	75019.35	0.00	0.00	75019.35
June 23, 2020	F-40	3821103	Misc.Taxes	42661.24	0.00	0.00	42661.24
June 30, 2020	295/2019-20	3821103	Misc.Taxes	36363.00	0.00	0.00	36363.00
June 30, 2020	295/2019-20	3821103	Misc.Taxes	12121.00	0.00	0.00	12121.00
June 30, 2020	294/2019-20	3821103	Misc.Taxes	47139.00	0.00	0.00	47139.00
June 30, 2020	294/2019-20	3821103	Misc.Taxes	15713.00	0.00	0.00	15713.00
June 30, 2020	293/2019-20	3821103	Misc.Taxes	493449.00	0.00	0.00	493449.00
June 30, 2020	293/2019-20	3821103	Misc.Taxes	164483.00	0.00	0.00	164483.00
June 29, 2020	278/2019-20	3821103	Misc.Taxes	99575.00	0.00	0.00	99575.00
June 29, 2020	278/2019-20	3821103	Misc.Taxes	33192.00	0.00	0.00	33192.00
June 10, 2020	262/2019-20	3821103	Misc.Taxes	128281.50	0.00	0.00	128281.50
June 2, 2020	253/2019-20	3821103	Misc.Taxes	33192.00	0.00	0.00	33192.00
June 2, 2020	253/2019-20	3821103	Misc.Taxes	99575.00	0.00	0.00	99575.00
			TOTAL	9240932.82	0.00	0.00	9240932.82