

Date	Batch No	Code	Description	GoB	RPA	DPA	TOTAL
Sept. 21, 2019	21/2019-20	3821103	Misc.Taxes	42760.50	0.00	0.00	42760.50
Sept. 11, 2019	18/2019-20	3821103	Misc.Taxes	115000.00	0.00	0.00	115000.00
Sept. 9, 2019	17/2019-20	3821103	Misc.Taxes	41752.00	0.00	0.00	41752.00
Sept. 9, 2019	17/2019-20	3821103	Misc.Taxes	13918.00	0.00	0.00	13918.00
Sept. 9, 2019	16/2019-20	3821103	Misc.Taxes	81710.00	0.00	0.00	81710.00
Sept. 9, 2019	16/2019-20	3821103	Misc.Taxes	245114.00	0.00	0.00	245114.00
Sept. 4, 2019	10/2019-20	3821103	Misc.Taxes	128276.50	0.00	0.00	128276.50
			TOTAL	668531.00	0.00	0.00	668531.00