

Date	Batch No	Code	Description	GoB	RPA	DPA	TOTAL
Dec. 10, 2019	84/2019-20	4111307	Reg/CW/Bridge/Box outlet	1548390.75	10838735.25	0.00	12387126.00
June 30, 2020	378/2019-20	4111307	Reg/CW/Bridge/Box outlet	2520296.00	17642070.00	0.00	20162366.00
June 30, 2020	377/2019-20	4111307	Reg/CW/Bridge/Box outlet	464428.00	3250995.00	0.00	3715423.00
June 30, 2020	376/2019-20	4111307	Reg/CW/Bridge/Box outlet	673740.93	4716185.75	0.00	5389926.68
June 30, 2020	375/2019-20	4111307	Reg/CW/Bridge/Box outlet	482664.80	3378654.93	0.00	3861319.73
June 30, 2020	374/2019-20	4111307	Reg/CW/Bridge/Box outlet	1914942.00	13404590.00	0.00	15319532.00
June 30, 2020	372/2019-20	4111307	Reg/CW/Bridge/Box outlet	332006.67	2324044.76	0.00	2656051.43
June 30, 2020	369/2019-20	4111307	Reg/CW/Bridge/Box outlet	379810.00	2658668.00	0.00	3038478.00
June 30, 2020	364/2019-20	4111307	Reg/CW/Bridge/Box outlet	228922.15	1602454.02	0.00	1831376.17
June 30, 2020	362/2019-20	4111307	Reg/CW/Bridge/Box outlet	594290.45	4160033.72	0.00	4754324.17
June 30, 2020	361/2019-20	4111307	Reg/CW/Bridge/Box outlet	1091812.00	7642685.00	0.00	8734497.00
June 30, 2020	358/2019-20	4111307	Reg/CW/Bridge/Box outlet	198243.20	1387701.82	0.00	1585945.02
June 30, 2020	354/2019-20	4111307	Reg/CW/Bridge/Box outlet	681574.33	4771020.15	0.00	5452594.48
June 30, 2020	353/2019-20	4111307	Reg/CW/Bridge/Box outlet	508149.00	3557043.00	0.00	4065192.00
June 30, 2020	350/2019-20	4111307	Reg/CW/Bridge/Box outlet	1157287.59	8101014.98	0.00	9258302.57
June 30, 2020	348/2019-20	4111307	Reg/CW/Bridge/Box outlet	1270555.00	8893882.00	0.00	10164437.00
June 30, 2020	346/2019-20	4111307	Reg/CW/Bridge/Box outlet	43741.15	306188.00	0.00	349929.15
June 3, 2020	255/2019-20	4111307	Reg/CW/Bridge/Box outlet	221754.10	1552280.95	0.00	1774035.05
May 31, 2020	252/2019-20	4111307	Reg/CW/Bridge/Box outlet	1325949.00	9281641.00	0.00	10607590.00
May 31, 2020	250/2019-20	4111307	Reg/CW/Bridge/Box outlet	2489886.00	17429204.00	0.00	19919090.00
May 31, 2020	247/2019-20	4111307	Reg/CW/Bridge/Box outlet	432184.86	3025294.48	0.00	3457479.34
May 31, 2020	246/2019-20	4111307	Reg/CW/Bridge/Box outlet	447794.00	3134557.00	0.00	3582351.00
May 31, 2020	244/2019-20	4111307	Reg/CW/Bridge/Box outlet	1362822.07	9539755.28	0.00	10902577.35
May 31, 2020	240/2019-20	4111307	Reg/CW/Bridge/Box outlet	427629.00	2993399.00	0.00	3421028.00
May 13, 2020	232/2019-20	4111307	Reg/CW/Bridge/Box outlet	1763517.92	12344625.44	0.00	14108143.36
April 29, 2020	226/2019-20	4111307	Reg/CW/Bridge/Box outlet	6524462.00	45671237.00	0.00	52195699.00
April 19, 2020	220/2019-20	4111307	Reg/CW/Bridge/Box outlet	41665.99	291661.88	0.00	333327.87
April 19, 2020	219/2019-20	4111307	Reg/CW/Bridge/Box outlet	1072688.00	7508818.00	0.00	8581506.00
April 19, 2020	218/2019-20	4111307	Reg/CW/Bridge/Box outlet	774105.32	5418735.26	0.00	6192840.58
April 5, 2020	213/2019-20	4111307	Reg/CW/Bridge/Box outlet	2267938.69	15875567.91	0.00	18143506.60
March 24, 2020	209/2019-20	4111307	Reg/CW/Bridge/Box outlet	3882699.00	27178890.00	0.00	31061589.00
March 22, 2020	199/2019-20	4111307	Reg/CW/Bridge/Box outlet	30617.66	214323.72	0.00	244941.38
March 15, 2020	195/2019-20	4111307	Reg/CW/Bridge/Box outlet	459873.43	3219115.95	0.00	3678989.38
March 15, 2020	193/2019-20	4111307	Reg/CW/Bridge/Box outlet	95572.76	669009.24	0.00	764582.00
March 15, 2020	190/2019-20	4111307	Reg/CW/Bridge/Box outlet	493877.27	3457141.34	0.00	3951018.61
March 4, 2020	175/2019-20	4111307	Reg/CW/Bridge/Box outlet	1912518.63	13387629.62	0.00	15300148.25
March 3, 2020	173/2019-20	4111307	Reg/CW/Bridge/Box outlet	297073.17	2079511.32	0.00	2376584.49

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March 3, 2020	172/2019-20	4111307	Reg/CW/Bridge/Box outlet	120894.62	846262.65	0.00	967157.27
Feb. 24, 2020	160/2019-20	4111307	Reg/CW/Bridge/Box outlet	3929382.00	27505670.00	0.00	31435052.00
Feb. 24, 2020	156/2019-20	4111307	Reg/CW/Bridge/Box outlet	1265194.89	8856362.17	0.00	10121557.06
Feb. 23, 2020	155/2019-20	4111307	Reg/CW/Bridge/Box outlet	780616.48	5464314.83	0.00	6244931.31
Feb. 20, 2020	153/2019-20	4111307	Reg/CW/Bridge/Box outlet	973257.00	6812796.00	0.00	7786053.00
Feb. 16, 2020	152/2019-20	4111307	Reg/CW/Bridge/Box outlet	1255087.00	8785607.00	0.00	10040694.00
Feb. 11, 2020	144/2019-20	4111307	Reg/CW/Bridge/Box outlet	545064.20	3815450.81	0.00	4360515.01
Feb. 11, 2020	143/2019-20	4111307	Reg/CW/Bridge/Box outlet	401812.00	2812680.00	0.00	3214492.00
Feb. 9, 2020	142/2019-20	4111307	Reg/CW/Bridge/Box outlet	862536.34	6037755.49	0.00	6900291.83
Jan. 27, 2020	131/2019-20	4111307	Reg/CW/Bridge/Box outlet	1755026.31	12285185.10	0.00	14040211.41
Jan. 13, 2020	120/2019-20	4111307	Reg/CW/Bridge/Box outlet	475961.30	3331724.97	0.00	3807686.27
Jan. 8, 2020	111/2019-20	4111307	Reg/CW/Bridge/Box outlet	1449044.00	10143306.00	0.00	11592350.00
Jan. 7, 2020	110/2019-20	4111307	Reg/CW/Bridge/Box outlet	1538850.00	10771949.00	0.00	12310799.00
			TOTAL	55768209.03	390377428.79	0.00	446145637.82