

| TO BE REMITTED TO | | | | | | |
|---|------------------|--------------------------------|---------------|----------------|-------------------|---------------|
| PM CARES FUND AND CM (MH) RELIEF FUND | | | | | | |
| RECEIVED BY RTOWA MUMBAI ON 13-05-2020 | | | | | | |
| DATE | RECEIPT . | NAME | ST.NO. | AMOUNT | MOBILE NO. | TXN ID |
| OF RECEIPT | NO. | Smt./Shri | | Rs. | | |
| 13-05-2020 | E0597 | NARENDRA MOHAN VERMA | 71341 | 10000 | 77150 95944 | NEFT..2925 |
| 13-05-2020 | E0598 | Smt.V.K.GAURI AMMA | 71652 | 5000 | 98698 02400 | NEFT..3194 |
| 13-05-2020 | E0599 | CHANDRASEKAR K DEWJEE | 76470 | 3000 | 98339 41410 | REF...0543 |
| 13-05-2020 | E0600 | V.S.SAHASRABUDHE | 41845 | 3000 | 98692 46440 | NEFT..3151 |
| 13-05-2020 | E0601 | Smt. RETHI SUDHIR | 76059 | 2000 | 98694 45262 | IMPS..8423 |
| 13-05-2020 | E0602 | Smt. RATHY S.PANICKER | 75571 | 2000 | 98694 02752 | IMPS..1081 |
| 13-05-2020 | E0603 | B.N.TORASKAR | 75041 | 2000 | 99698 25705 | NEFT..7437 |
| 13-05-2020 | E0604 | SARVOTTAM K MURTHY | 71966 | 1000 | 97570 89156 | REF...6866 |
| 13-05-2020 | E0605 | M.R.GANACHARYA | 16116 | 1000 | 98694 39577 | SBIN..9873 |
| | | TOTAL 13-05-2020 | 9 | 29000 | | |
| | | MAY'20 UP TO 13-05-2020 | 95 | 187927 | | |
| | | APRIL'2020 | 509 | 1203442 | | |
| | | GRAND TOTAL | 604 | 1391369 | | |