

<b>RTOWA MUMBAI</b>						
<b>TO BE REMITTED TO</b>						
<b>PM CARES FUND AND CM (MH) RELIEF FUND</b>						
<b>RECEIVED BY RTOWA MUMBAI ON 14-05-2020</b>						
<b>DATE</b>	<b>RECEIPT .</b>	<b>NAME</b>	<b>ST.NO.</b>	<b>AMOUNT</b>	<b>MOBILE NO.</b>	<b>TXN ID</b>
<b>OF RECEIPT</b>	<b>NO.</b>	<b>Smt./Shri</b>		<b>Rs.</b>		
14-05-2020	E0606	Smt.MONICA NAWANI	28351	2001	98694 84700	AC....9321
14-05-2020	E0607	B.S.PATIL	76047	1100	96632 74856	UPI...6167
14-05-2020	E0608	D.R.RAO	76036	1100	88794 41127	IMPS..6534
14-05-2020	E0609	ASHOK S PAUNIKAR	76281	1001	98692 42153	NEFT..8391
14-05-2020	E0610	PREM INDRAJIT SINGH	77593	1001	98694 54575	NEFT..3316
14-05-2020	E0611	P.N.MANE	78040	1000	98690 12425	UPI...1076
14-05-2020	E0612	D.M.PATIL	75643	1000	98692 79966	IMPS..7363
14-05-2020	E0613	U.A.KAVATKAR	77256	1000	98694 26464	UTR...6845
14-05-2020	E0614	Smt. KATHALE DEEPALI	28108	1000	97574 22421	IMPS..8382
14-05-2020	E0615	PRASAD N LELE	77978	1000	98694 33717	NEFT..5504
14-05-2020	E0616	Smt . J.SAROJINI RAJAKOMARIAH	76163	1000	94944 38489	NEFT..6669
		<b>TOTAL 14-05-2020</b>	<b>11</b>	<b>12203</b>		
		<b>MAY'20 UP TO 13-05-2020</b>	<b>106</b>	<b>199130</b>		
		<b>APRIL'2020</b>	<b>509</b>	<b>1203442</b>		
		<b>GRAND TOTAL</b>	<b>615</b>	<b>1402572</b>		
<b>ON 13/05/2020, MEMBERSHIP SUBS. OF Rs.1000 WAS INCLUDED</b>						
<b>BY MISTAKE VIDE R.NO.E0600. IT IS NOW EXCLUDED IN THE MONTH LIST MAY'20</b>						