

<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 15-05-2020</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>		
15-05-2020	E0617	S.V.BHAT	71493	2000	98694 51477	SBIN..8962
15-05-2020	E0618	B.J.SHARMA	77137	2000	98692 43838	REF...0520
15-05-2020	E0619	SHYAM JI TIWARI	75885	2000	98692 04747	UPI...3320
15-05-2020	E0620	S.M.S. MOHAMMED	32017	1000	98694 40907	UPI...5646
15-05-2020	E0621	B.D.KAMBLE	18065	1000	98690 64849	NEFT..7290
15-05-2020	E0622	C.M.NAIK	36999	1000	98694 77215	UPI...9481
15-05-2020	E0623	Smt. MANSI DALVI	27881	1000	99690 26376	UPI...8415
15-05-2020	E0624	S.R.PISHE	76122	1000	98694 51145	NEFT..3168
		<b>TOTAL 15-05-2020</b>	<b>8</b>	<b>11000</b>		
		<b>MAY'20 UP TO 15-05-2020</b>	<b>114</b>	<b>210130</b>		
		<b>APRIL'2020</b>	<b>509</b>	<b>1203442</b>		
		<b>GRAND TOTAL</b>	<b>623</b>	<b>1413572</b>		