

<b>RTOWA MUMBAI</b>						
RECEIVED FROM MEMBERS FROM 01/05/2020 TO						
REMITTED TO PM CARES FUND AND CM (MH) RELIEF FUND ON 05-06-2020						
DATE OF RECEIPT	RECEIPT NO.	NAME SMT./ SRI.	ST.NO.	AMOUNT	MOBILE NO.	TXN ID
04-05-2020	E0536	RAKESH TUMANE	72379	10000	9869003314	SBIN..9584
13-05-2020	E0597	NARENDRA MOHAN	71341	10000	7715095944	NEFT..2925
03-05-2020	E0528	RAM YATAN PRASAD	72375	5001	9869486195	IMPS..8051
04-05-2020	E0537	S.R.SINGH	75250	5001	9869273777	IMPS..2654
05-05-2020	E0545	Smt. N.S.DASHPUTRE	75622	5000	9869484499	IMPS..7216
06-05-2020	E0552	S.ANTONY SAMY	72227	5000	9869402233	NEFT..5823
08-05-2020	E0560	V.N.VENKATRAMAN	14591	5000	9869274444	UPI...4686
09-05-2020	E0566	Smt.M.A.DHARMATTI	75620	5000	9869210300	TXN...3762
13-05-2020	E0598	Smt.V.K.GAURI AMMA	71652	5000	9869802400	NEFT..3194
22-05-2000	E0632	S.N. HUBLIKAR	75002	5000	98694 01018	NEFT..9500
04-05-2020	E0538	U.N.VATKAR	70464	4000	9969032990	UBINJ..1539
27-05-2020	E0634	N.V. MAHAJAN	72218	4000	98694 31615	UPI....4182
10-05-2020	E0573	B.SUDALAIYANDI PILLAI	1645	3001	9791905449	SBIN..1529
02-05-2020	E0517	M.J.ANTONY	6238	3000	9446142569	UPI...1728
07-05-2020	E0554	Smt.K.KALYANI	76655	3000	9869037300	IMPS..3062
09-05-2020	E0567	R.VENKATARAMAN	43563	3000	9920447427	TXN...9712
11-05-2020	E0579	A.S.M.YASIN	76488	3000	7021930543	BY CASH
12-05-2020	E0584	G S. SINGH	75891	3000	9869039899	NEFT..2798
12-05-2020	E0585	HARISCHANDRA PAWAR	19997	3000	9869431436	UPI...0588
13-05-2020	E0599	CHANDRASEKAR K DEWJEE	76470	3000	9833941410	REF...0543
04-05-2020	E0539	V.V.VENUGOPALAN	71326	2500	9110760937	TXN...5557
09-05-2020	E0568	N.T.AGARWAL	76713	2500	9869224700	TXN...9009
10-05-2020	E0574	T.P.PARAMESWARAN	75225	2500	9869249666	IMPS..3873
05-06-2020	E0636	BADRI R PATHAK	75103	2500	93014 89729	NEFT...
05-05-2020	E0546	K.C.BHASKARAN	73013	2222	9969369065	NEFT..1214
14-05-2020	E0606	Smt.MONICA NAWANI	28351	2001	9869484700	AC....9321
13-05-2020	E0600	V.S.SAHASRABUDHE	41845	2000	9869246440	NEFT..3151
02-05-2020	E0519	R.S. PATEL	77487	2000	9869436458	UPI...5863
02-05-2020	E0520	VIJAY V KALGUTKAR	54409	2000	9869276407	IMPS..9402
02-05-2020	E0521	G. VETHAMONICKAM	26859	2000	9869268929	IMPS..0111
03-05-2020	E0529	V.D.NAIK	76753	2000	7021515253	UPI...5431
03-05-2020	E0530	D.R.OZHA	39486	2000	8412034011	IMPS..3369
03-05-2020	E0531	Y.N.SHAH	43893	2000	9869041555	IMPS..7487
05-05-2020	E0547	RAMESH L BHIWAPURKAR	76941	2000	9869461443	NEFT..5093
07-05-2020	E0555	Smt.GEETHA NARAYANAN	27544	2000	7378941326	NEFT..9020
08-05-2020	E0561	Smt.MARIAMMA JERRY	28605	2000	9869282879	NEFT..7018
08-05-2020	E0562	SANJAY V BHONGALE	77393	2000	9869047778	UPI...6269

11-05-2020	E0580	SADANANDAN C.KALAYIL	76826	2000	9869038383	SBIN..4626
12-05-2020	E0586	S.J.GUPTA	76757	2000	9869441955	NEFT..7429
12-05-2020	E0587	V.D.RANE	71900	2000	9869289484	NEFT..2146
13-05-2020	E0601	Smt. RETHI SUDHIR	76059	2000	9869445262	IMPS..8423
13-05-2020	E0602	Smt. RATHY S.PANICKER	75571	2000	9869402752	IMPS..1081
13-05-2020	E0603	B.N.TORASKAR	75041	2000	9969825705	NEFT..7437
15-05-2020	E0617	S.V.BHAT	71493	2000	9869451477	SBIN..8962
15-05-2020	E0618	B.J.SHARMA	77137	2000	9869243838	REF...0520
15-05-2020	E0619	SHYAM JI TIWARI	75885	2000	9869204747	UPI...3320
17-05-2020	E0626	BHARATI SHETTI	28125	2000	98692 08989	IMPS..2734
17-05-2020	E0627	S.K.PATIL	24788	2000	98692 37052	NEFT..2460
19-05-2020	E0629	Smt. S.J. HEGDE		2000		NEFT..4524
22-05-2000	E0633	PREM BANDHU AHUJA	76212	2000	98690 07500	TXN...9359
01-05-2020	E0511	TUKARAM MARUTI TANDEL	77441	1501	9869277038	IMPS..6143
12-05-2020	E0588	SHARAD W. JOSHI	71682	1501	9869242250	IMPS..4540
02-05-2020	E0524	C.N.RENIKUNTHA	76750	1500	9869046986	CASH DEP
02-05-2020	E0525	D.M.GAWAI	76688	1500	9869484420	SBIN..3143
03-05-2020	E0532	SAVITRI K. JOSHI	28332	1500	9869266857	SBIN..5895
03-05-2020	E0533	NAGANNA MANU	75376	1500	9869258989	SBIN..3511
08-05-2020	E0563	R.R.PANDEY	76044	1500	9869046800	IMPS..1585
10-05-2020	E0575	S.C. MEHTA	71755	1500	9869243846	IMPS..4157
11-05-2020	E0581	J.Y JOSHI	76416	1500	9969036884	NEFT..0419
20-05-2020	E0631	ABDUL GAFFAR A KHAN	75186	1200	98692 68786	UPI...2004
03-05-2020	E0534	GORAKHANATH KANHU	20038	1100	9869036780	NEFT..6568
12-05-2020	E0589	R.R.MISHRA	77331	1100	9869253375	NEFT..1161
14-05-2020	E0607	B.S.PATIL	76047	1100	9663274856	UPI...6167
14-05-2020	E0608	D.R.RAO	76036	1100	8879441127	IMPS..6534
14-05-2020	E0609	ASHOK S PAUNIKAR	76281	1001	9869242153	NEFT..8391
14-05-2020	E0610	INDRAJEET SINGH	77593	1001	9869454575	NEFT..3316
02-05-2020	E0523	G.K.RAO	77612	1000	9152270252	UPI...6544
01-05-2020	E0512	Smt. PADMAJA MHATRE	26757	1000	9869250350	IMPS..8128
01-05-2020	E0513	B.C.SINGH	77094	1000	9869279730	UPI...9210
01-05-2020	E0514	RAJESH ERANDE	77381	1000	9869257414	NEFT..1209
01-05-2020	E0515	Smt. VIDYA PATIL	76109	1000	9869062341	NEFT..8078
01-05-2020	E0516	Smt. P.R. IYER	27501	1000	9819545886	IMPS..1929
02-05-2020	E0518	Smt.PADMINI S NAIR	27524	1000	9869408501	IMPS..1049
02-05-2020	E0522	Smt.REENA	28716	1000	9869268929	IMPS..9970
02-05-2020	E0526	MOHAMMEDI E	77341	1000	9869211786	IMPS..4420
02-05-2020	E0527	JAYARAMAN P	77759	1000	9869458999	UPI...9732
03-05-2020	E0535	G.B.KANSE	77096	1000	9869003900	UPI...3053
04-05-2020	E0540	V.SAMBASIVAM	72095	1000	9003295662	IMPS..9748
04-05-2020	E0541	Mrs. ROSY D'SA	77601	1000	9869256797	IMPS..7334
04-05-2020	E0542	B.B.DORES	27421	1000	9869064170	IMPS..4785
04-05-2020	E0543	T.DEVADASAN	24950	1000	9869244422	TXN...9622
04-05-2020	E0544	Smt. SHUBHADA M JADHAV	27618	1000	9969004365	CHK...9674

05-05-2020	E0548	RAMCHANDRA GARUD	71435	1000	9869285029	UPI...1863
05-05-2020	E0549	C.D. MOURYA	75510	1000	9969848070	UPI...7030
05-05-2020	E0550	M B. AROTE	77650	1000	9869445060	SBIN..7445
05-05-2020	E0551	Mrs.T.CHACKO	27543	1000	8086216449	TXN...5973
06-05-2020	E0553	RAMESH BHIKAJI HAZARE	19804	1000	9869411854	NEFT ..2016
07-05-2020	EO556	G.G.JAGTAP	76071	1000	9869239613	IMPS..2104
07-05-2020	EO557	SUNDERLAL.GAJBHIYE	71801	1000	9224675696	NEFT..8079
07-05-2020	EO558	G.M.DUKARE	75400	1000	9869457897	IMPS..0070
07-05-2020	EO559	D.B. GAVHANE	19794	1000	9869232348	IMPS..4695
08-05-2020	E0564	PUSHKALA NARAYANAN	76812	1000	9869082575	IMPS..5444
09-05-2020	E0569	YOGESH R KAMATH	27595	1000	9869904168	IMPS..7367
09-05-2020	E0570	B.S.PUNDIR	75989	1000	9869478385	IMPS..2591
09-05-2020	E0571	Smt.A.A. SALVI	28119	1000	9664812542	TXN...8313
09-05-2020	E0572	S.M.DAKVE	19791	1000	9869400499	TXN...7584
10-05-2020	E0576	P.A. TELURE	77769	1000	9869088060	UPI...5856
10-05-2020	E0577	B.L.MORE	77649	1000	9869454504	IMPS..5571
10-05-2020	E0578	V.V. NAGATHAN	75924	1000	9869440902	UPI...7923
11-05-2020	E0582	Smt.RASHMI K SHARMA	22023	1000	9869247070	NEFT..9426
11-05-2020	E0583	Y.V. SHETTIGAR	41490	1000	9869426808	IMPS..8315
12-05-2020	E0590	C.S.KULKARNI	7156	1000	9757260754	NEFT..6363
12-05-2020	E0591	GURURAJ L. KULKARNI	15938	1000	9869241155	UPI...2224
12-05-2020	E0592	VENKOBRAO N DESAI	75345	1000	9869458040	NEFT..6809
12-05-2020	E0593	Smt. JYOTI D BALANI	78144	1000	9869284590	NEFT..4363
12-05-2020	E0594	D.N. WADHAWAN	76443	1000	8080008011	UPI...2927
12-05-2020	E0595	S.S.THORAT	19952	1000	9869282119	UPI...3173
12-05-2020	E0596	Smt. SATHIDEVI	11781	1000	8089743022	SBIN..5031
13-05-2020	E0604	SARVOTTAM K MURTHY	71966	1000	9757089156	REF...6866
13-05-2020	E0605	M.R.GANACHARYA	16116	1000	9869439577	SBIN..9873
14-05-2020	E0611	P.N.MANE	78040	1000	9869012425	UPI...1076
14-05-2020	E0612	D.M.PATIL	75643	1000	9869279966	IMPS..7363
14-05-2020	E0613	U.A.KAVATKAR	77256	1000	9869426464	UTR...6845
14-05-2020	E0614	Smt. KATHALE DEEPALI	28108	1000	9757422421	IMPS..8382
14-05-2020	E0615	PRASAD N LELE	77978	1000	9869433717	NEFT..5504
14-05-2020	E0616	Smt . J.SAROJINI	76163	1000	9494438489	NEFT..6669
15-05-2020	E0620	S.M.S. MOHAMMED	32017	1000	9869440907	UPI...5646
15-05-2020	E0621	B.D.KAMBLE	18065	1000	9869064849	NEFT..7290
15-05-2020	E0622	C.M.NAIK	36999	1000	9869477215	UPI...9481
15-05-2020	E0623	Smt. MANSI DALVI	27881	1000	9969026376	UPI...8415
15-05-2020	E0624	S.R.PISHE	76122	1000	9869451145	NEFT..3168
16-05-2020	E0625	M.V. NATU	76883	1000	98692 62212	NEFT..1514
17-05-2020	E0628	ANJAN VASANT RAPAWATE	77771	1000	98694 17222	UPI...1593
19-05-2020	E0630	Smt. JENY WILSON	76089	1000	98690 22587	NEFT..2237
28-05-2020	E0635	DASHRAT TUKARAM SHETY	77240	1000	98694 78958	NEFT..7013
08-05-2020	E0565	K.S. SHIVANANDA RAO	72359	500	9869270925	NEFT..7605
		TOTAL	126	234830		