MIRA BHAYANDAR MUNICIPAL CORPORATION

SR.NO.	NAME	ACCOUNT NO	BANK NAME	I.F.S.C. NO	TOTAL AMT.
1	NIRMALA GIRISH AGRAWAL	392802010040276	UNION BANK	UBIN0539287	5 000/-
2	KAMAL BABU CHAVHAN	392802120005647	UNION BANK	UBIN0539287	5,000/-
3	AASHA SUDHIR PAREKH	99070100011617	BANK OF BARODA	BARB0DBBHAW	5,000/-
4	HASUMATI RAMNIKLAL KOTHIR	017330010007845	NEW INDIA CO-OP BANK	NICB0000017	5,000/-
5	SUGANDHA VASANT SALVI	60035548926	BANK OF MAHARASHTRA	MAHB0001209	5,000/-
6	YAMUNA PRAKASH WAGHMARE	191301000050204	INDIAN OVERSEAS BANK	UBIN0539287	5,000/-
7	SARASWATI CHANDRASINGH SUTAR	392802120000560	UNION BANK	UBIN0539287	5,000/-
8	RAMAVATI SHESHNATH VISHWAKARMA	509501131000104	VIJAYA BANK	VIJB0005095	5,000/-
9	UJWALA RANGNATH PENDSE	31540100006049	BANK OF BARODA	BARB0BHAYAN	5,000/-
10	JAYSHREE RAMESH MACCHI	017510110003586	BANK OF INDIA	BKID0000175	5,000/-
			TOTAL		50,000/-

Cheque No:- 471485

Date:- 31 MAR 2022

Amount:- Rs.17,50,000/

Bank Name:- Indian Bank

+ 250000/
+ 200000/
+ 250000/-
+ 250000/
+ 250000/
+ 250000/
+ 250000/
1750000/-

Date - 05 JUL 2022