

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI2260010600002

From Date: 17-Nov-2023 To Date: 17-Nov-2023

List Reference No: C229556911

Status: Success

Cheque No.:

Type Of Report: SR

Search Results

Total Amount:

Total No Of Records:

E-Banking Ref No	RD Account Number	Account Name	RD Denomination	RD Total Deposit Amount	No of Installments	Rebate	Default fee	Bank Name	Cheque Number	SB Account No	ASLAAS Number	Status	Last Created Date & Time
C229556911	020031923546	RAJESWARI DEVI YADAV	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				IOA021722	Success	17-Nov-2023 09:07:52 AM
C229556911	020038944702	ARUN KUMAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				IOA021735	Success	17-Nov-2023 09:07:52 AM
C229556911	020057791971	MEENA VERMA	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00				IOA021759	Success	17-Nov-2023 09:07:52 AM
C229556911	020058229199	ARUN KUMAR SHUKLA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				IWW017173	Success	17-Nov-2023 09:07:52 AM
C229556911	020071389800	DINESH KUMAR SRIVASTAVA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				IWW017188	Success	17-Nov-2023 09:07:52 AM
C229556911	4233866556	DINESH KUMAR SRIVASTVA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				DCB092056	Success	17-Nov-2023 09:07:52 AM
C229556911	4991574625	DINESH KUMAR SRIVASTVA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				FEW080465	Success	17-Nov-2023 09:07:52 AM

E-Banking Ref No	Total Deposit Amount
C229556911	9,000.00