

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI2260010600002

From Date: 27-Nov-2023 To Date: 27-Nov-2023

List Reference No: C230759413

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
C230759413	020020134451	VIRENDRA SINGH PAL	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				IOA035348	Success	27-Nov-2023 10:02:52 PM
C230759413	020031921827	PRATIMA TIWARI	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				IOA021720	Success	27-Nov-2023 10:02:52 PM
C230759413	020037046691	PRATIMA TIWARI	500.00 Cr.	500.00 Cr.	1	0.00	0.00				IOA021728	Success	27-Nov-2023 10:02:52 PM
C230759413	020062011112	ANIL KUMAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				IWW017178	Success	27-Nov-2023 10:02:52 PM
C230759413	020071387795	VIRENDRA SINGH PAL	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				IWW017187	Success	27-Nov-2023 10:02:52 PM
C230759413	4262892861	KM PRATIMA TEWARI	500.00 Cr.	500.00 Cr.	1	0.00	0.00				DCB092089	Success	27-Nov-2023 10:02:52 PM
C230759413	4283985870	KM PRATIMA TEWARI	500.00 Cr.	505.00 Cr.	1	0.00	5.00				DCB092099	Success	27-Nov-2023 10:02:52 PM
C230759413	4666376622	VIRENDRA SINGH PAL	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				DCC039363	Success	27-Nov-2023 10:02:52 PM
C230759413	4669082247	PRATIMA TIWARI	500.00 Cr.	505.00 Cr.	1	0.00	5.00				DCC039364	Success	27-Nov-2023 10:02:52 PM

E-Banking Ref No	Total Deposit Amount
C230759413	7,010.00