

Demo Bank
Forecast Report

From Date :01-08-2024
To Date :20-08-2024
Report Date :20-08-2024

Sr No.	Product Code	Product Name	Corporate Name	Mandate Ref no	Mandate Start Date	Mandate End Date	Mandate Process Type	Frequency	Payer ID	Payer Name	Payer Bank	Payer SortCode	Account No	Amount	No of Transaction	No of Transaction Mandation	No of Transaction Executed	Executed Transaction Amount	Pending Transaction Amount	Consumer No/ID	Legal ID	Email ID	Mobile No
1	001	Product 1	Indira Corporation Ltd	53451	01-01-2023	08-01-2025	Auto	Monthly	Nonmandat1	Rahul Kamble	HDFC	6425	594628989	9800	06	15	15	1500	000	176		rajeev@indira.com	2705503822
2	002	Product 2	Indira Corporation Ltd	48646	16-06-2023	16-06-2025	Auto	Half yearly	Nonmandat1	Ashu Khair	HDFC	1289	678219284	58300	06	16	09	3200	300	177	146	ajay@indira.com	1347146827
3	003	Product 3	Indira Corporation Ltd	48616	14-06-2023	16-04-2025	Auto	Monthly	Nonmandat1	Shilpa Jaiswal	ICICI SBI	6660	656387363	150000	06	16	04	8700	130	178	146	ajay@indira.com	1346178821
4	004	Product 4	Indira Corporation Ltd	12728	20-08-2023	20-08-2025	Auto	Quarterly	Nonmandat1	Shod Dhang	HDFC	1604	487985838	8000	75	23	02	3811	380	171	124	rajeev@indira.com	5946903898
5	005	Product 5	Indira Corporation Ltd	70360	08-08-2024	08-08-2025	Auto	Fortnightly	Nonmandat1	Sankshat Patel	ICICI SBI	6134	686151066	9000	06	15	02	1500	00	178	150	ajay@indira.com	5728497001
6	006	Product 6	Indira Corporation Ltd	17358	08-08-2024	08-08-2025	Auto	Weekly	Nonmandat1	Satish Borhane	ICICI SBI	6571	526798389	885000	06	16	04	2500	300	176	150	ajay@indira.com	6044681092
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