

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI1100430100009

From Date: 29-May-2023 To Date: 29-May-2023

List Reference No: C212442062

Status:

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 |
|------------------|-------------------|----------------|-----------------|-------------------------|--------------------|--------|-------------|-----------|---------------|---------------|---------------|---------|--------------------------|
| C212442062       | 020030313914      | AJAY KUMAR JHA | 2,000.00 Cr.    | 2,000.00 Cr.            | 1                  | 0.00   | 0.00        |           |               |               | 031962        | Success | 29-May-2023 04:47:39 AM  |
| C212442062       | 020033079902      | SAVITA         | 2,000.00 Cr.    | 2,000.00 Cr.            | 1                  | 0.00   | 0.00        |           |               |               | 031967        | Success | 29-May-2023 04:47:39 AM  |
| C212442062       | 020055068402      | MEENA DEVI     | 4,000.00 Cr.    | 4,000.00 Cr.            | 1                  | 0.00   | 0.00        |           |               |               | 031993        | Success | 29-May-2023 04:47:39 AM  |
| C212442062       | 020055438190      | KAMLA          | 2,000.00 Cr.    | 2,000.00 Cr.            | 1                  | 0.00   | 0.00        |           |               |               | 031995        | Success | 29-May-2023 04:47:39 AM  |
| C212442062       | 020071346476      | SHARDA         | 1,500.00 Cr.    | 1,500.00 Cr.            | 1                  | 0.00   | 0.00        |           |               |               | 056054        | Success | 29-May-2023 04:47:39 AM  |
| C212442062       | 020071392051      | MANJU          | 1,500.00 Cr.    | 1,500.00 Cr.            | 1                  | 0.00   | 0.00        |           |               |               | 056053        | Success | 29-May-2023 04:47:39 AM  |
| C212442062       | 020074765368      | SANJIDA        | 3,000.00 Cr.    | 3,000.00 Cr.            | 1                  | 0.00   | 0.00        |           |               |               | 05659         | Success | 29-May-2023 04:47:39 AM  |
| C212442062       | 4321762357        | RENU DEVI      | 500.00 Cr.      | 500.00 Cr.              | 1                  | 0.00   | 0.00        |           |               |               | 97811         | Success | 29-May-2023 04:47:39 AM  |
| C212442062       | 4321771526        | GEETANJALI     | 500.00 Cr.      | 500.00 Cr.              | 1                  | 0.00   | 0.00        |           |               |               | 97813         | Success | 29-May-2023 04:47:39 AM  |

|            |            |                |              |              |   |      |      |       |         |                         |
|------------|------------|----------------|--------------|--------------|---|------|------|-------|---------|-------------------------|
| C212442062 | 4502952614 | ARCHANA JHA    | 2,000.00 Cr. | 2,000.00 Cr. | 1 | 0.00 | 0.00 | 97835 | Success | 29-May-2023 04:47:39 AM |
| C212442062 | 4944030321 | SUNIDHI SHARMA | 1,000.00 Cr. | 1,000.00 Cr. | 1 | 0.00 | 0.00 | 08390 | Success | 29-May-2023 04:47:39 AM |

| E-Banking Ref No | Total Deposit Amount |
|------------------|----------------------|
| C212442062       | 20,000.00            |