

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4740040100013

From Date: 25-Jun-2020 To Date: 25-Jun-2020

List Reference No: C119051210

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
C119051210	3191303585	REKHA PATEL	700.00 Cr.	700.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:28:01 PM
C119051210	3192962064	NEETU	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:28:01 PM
C119051210	3334362585	MURARI SHARMA	100.00 Cr.	100.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:28:01 PM
C119051210	3334364299	MURARI SHARMA	200.00 Cr.	200.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:28:01 PM
C119051210	3334369393	MURARI SHARMA	200.00 Cr.	200.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:28:01 PM
C119051210	3459002779	PRAMILA PATEL	300.00 Cr.	300.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:28:01 PM
C119051210	3589968426	RAVINDRA KUMAR KEVAT	300.00 Cr.	300.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:28:01 PM
C119051210	3590002645	RAVINDRA KUMAR KEVAT	200.00 Cr.	200.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:28:01 PM
C119051210	3638258362	MURARI LAL	300.00 Cr.	300.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:28:01 PM

C119051210	3910016475	BRAJESH PATEL	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:28:01 PM
C119051210	4073238667	RAMALATA DEVI RAJAWAT	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:28:01 PM
C119051210	4380451650	HEERA BAI	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:28:01 PM
C119051210	4744912759	. SUNITA SHIVHARE	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:28:01 PM
C119051210	7003438571	AKASH PATEL S/O RAJENDRA	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:28:01 PM
C119051210	7003596011	AKASH PATEL	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:28:01 PM
C119051210	7003596028	KALAWATI W/O RAJENDRA	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:28:01 PM
C119051210	7003604402	KU SHIVANI	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:28:01 PM
C119051210	7003604488	RAMLATA DEVI RAJAWAT	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:28:01 PM

E-Banking Ref No	Total Deposit Amount
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C119051210

7,500.00