

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4740040100013

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

List Reference No: C119054825

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
C119054825	3311931360	RACHANA PATEL	500.00 Cr.	1,500.00 Cr.	3	0.00	0.00					Success	25-Jun-2020 10:37:32 PM
C119054825	3459084850	RACHNA PATEL	500.00 Cr.	1,500.00 Cr.	3	0.00	0.00					Success	25-Jun-2020 10:37:32 PM
C119054825	3635607477	JAMUNA DEVI	200.00 Cr.	400.00 Cr.	2	0.00	0.00					Success	25-Jun-2020 10:37:32 PM
C119054825	3693300891	RAJNI PATEL	1,000.00 Cr.	3,000.00 Cr.	3	0.00	0.00					Success	25-Jun-2020 10:37:32 PM
C119054825	3910026078	. MUNNI DEVI	1,000.00 Cr.	3,000.00 Cr.	3	0.00	0.00					Success	25-Jun-2020 10:37:32 PM
C119054825	3910032123	ANIL BHARDWAJ	200.00 Cr.	200.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:37:32 PM
C119054825	4073239862	. MUNNI DEVI	300.00 Cr.	900.00 Cr.	3	0.00	0.00					Success	25-Jun-2020 10:37:32 PM
C119054825	4179702802	KALAWATI PATEL	200.00 Cr.	200.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:37:32 PM
C119054825	4696554809	SUMAN SHARMA	400.00 Cr.	400.00 Cr.	1	0.00	0.00					Success	25-Jun-2020 10:37:32 PM

C119054825	4696584981	SMT POOJA PATEL	1,000.00 Cr.	3,000.00 Cr.	3	0.00	0.00	Success	25-Jun-2020 10:37:32 PM
C119054825	7003438656	DEEPAK PATEL	100.00 Cr.	100.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:37:32 PM
C119054825	7003604501	URMILA DEVI	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:37:32 PM
C119054825	7003604518	JAIKISHAN PATEL	100.00 Cr.	100.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:37:32 PM
C119054825	7003604914	DEEPAK PATEL	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	25-Jun-2020 10:37:32 PM

E-Banking Ref No	Total Deposit Amount
C119054825	15,000.00