

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

From Date: 08-Jul-2024 To Date: 08-Jul-2024

List Reference No: C254097229

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 Installm ents	Rebate	Default fee	Bank Name	Cheque Number	SB Account No	ASLAAS Number	Status	Last Created Date & Time
C2540972 29	0200008311 82	RATAN DNYANDEOR AO BHONGE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	0200216765 00	NILIMA RAVIKANT GAWANDE	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	0200988198 62	MADHUKAR JANARDAN WANKHADE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	3297488803	MADHUKAR JANARDAN WANKHADE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	4421832936	DIPALI P PANDAO	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	4573042993	MANGESH M WANKHADE	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	4676377954	NILIMA RAVIKANT GAWANDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	4677696191	JUNARE NARAYAN SAMADHAN	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	4677703189	JAISHRI NARAYAN JUNARE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM

C2540972 29	4677753184	RENUKA PRASHANT BANAIT	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	4677771256	VANDANA SHASHIKANT BANAIT	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	4983170248	JYOTI HARESH THAWRANI	2,500.00 Cr.	2,500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	8977056693	MADHUKAR JANARDHAN WANKHA	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	8977087640	MADHUKAR JANARDHAN WANKHA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	8977089165	SANTOSH ARUN RAUT	400.00 Cr.	400.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	8977167741	VAISHALI U GANODE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:00:03 PM
C2540972 29	8977177228	SAU MANGALA D MAHAKAL	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:00:03 PM
E-Banking Ref No				Total Deposit An	nount					

19,900.00

C254097229