

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

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

List Reference No: C254103542

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
C254103542	020054188706	MANOHAR A HINGNE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:01:11 PM
C254103542	020097407061	WAGHMARE BHASKAR SITARAM	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:01:11 PM
C254103542	020097408488	CHANDRAKA LA BHASKAR WAGHMARE	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:01:11 PM
C254103542	020097520812	ROHINI VINOD PAWAR	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:01:11 PM
C254103542	020098818731	SUSHMA SANDIP MORE	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:01:11 PM
C254103542	4676391585	SUSHAMA SANDIP MORE	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:01:11 PM

E-Banking Ref No	Total Deposit Amount
C254103542	20,000.00