

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

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

List Reference No: C254102347

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
C254102347	020003191423	AVINASH B INGOLE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	020028902159	UTTAM L INGOLE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	020052306116	SUMAN UTTAM INGOLE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	020054538077	LAXMAN UTTAM INGOLE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	020059377033	SHANTABAI S	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	020090942130	SUPRIYA A INGOLE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	020115328662	USHA BABURAO BHALERAO	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	020117795141	SHUBHANGI VILAS GOLANDE	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	3814896371	SANDHYATAI V GOLANDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:48:33 PM

C254102347	4862899345	SUMANBAI UINGOLE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	4862904889	SUPRIYA AINGOLE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:48:33 PM
C254102347	4977397286	SHUBHANGI VILAS GOLANDE	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:48:33 PM

E-Banking Ref No	Total Deposit Amount
C254102347	20,000.00