

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 Installments	Rebate	Default fee	Bank Name	Cheque Number	SB Account No	ASLAAS Number	Status	Last Created Date & Time
C254097229	020000831182	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
C254097229	020021676500	NILIMA RAVIKANT GAWANDE	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:00:03 PM
C254097229	020098819862	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
C254097229	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
C254097229	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
C254097229	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
C254097229	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
C254097229	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
C254097229	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

