

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

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

List Reference No: C254105259

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
C254105259	020002357770	GANESH TUKARAM VYAVHARE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020002358006	DINESH UTTMARAO VYVHARE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020022388805	UJWALA ARUN SAWARKAR	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020024978066	VIVEK B BATHE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020028903852	PURUSHOTTAM PRABHAKAR PANDAV	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020028910724	GIRIDHAR JIWANLAL KALANTRI	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020028910793	TAHERA PRAVIN MURTUZA KHAN	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020028912831	DURGA GIRIDHAR KALANTRI	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020073931484	VIVEK BHAGWAN BATHE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:19:44 PM

C254105259	020080506019	RANAJANA PANDURANG GOTARKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020087212604	GAJANAN DEVIDAS DHORE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020087214082	GAJANAN DEVIDAS DHORE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	020099205981	ANANT SHESHRAO RAUT	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	3378816211	UJWALA ARUN SAWARKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	3475562615	GIRIDHAR JIWANLAL KALANTRI	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	3501285631	PURUSHOTT AM PRABHAKAR PANDAV	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	3899602324	ANANT SHESHRAO RAUT	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	4401660191	VIVEK B BATHE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	4676546350	ANANT SHESHRAO RAUT	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	4715090875	MADHUKAR S	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM
C254105259	4718630627	SUNITA S KARANGLE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 06:19:44 PM

E-Banking Ref No	Total Deposit Amount
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C254105259

19,500.00