

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

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

List Reference No: C254099924

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
C254099924	020000832180	SAYYAD ALTAF SAYYAD YUSUF	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:24:11 PM
C254099924	020011609166	R GOVIND RAMBHAU GAWANDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:24:11 PM
C254099924	020011610649	NITIN GOVIND GAWANDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:24:11 PM
C254099924	020052683597	KAVITA TANAJI KUTWAL	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:24:11 PM
C254099924	020052711801	SUNANDA NANA JAGDALE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:24:11 PM
C254099924	020059393037	TRIGUNABAI U DHUNDALE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:24:11 PM
C254099924	020059393288	SARUBAI LAXMAN WANKHADE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:24:11 PM
C254099924	020083647153	SARUBAI LAXMAN WANKHADE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:24:11 PM
C254099924	020086409895	ANANT SHESHRAO RAUT	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:24:11 PM

C2540999 24	0200867627 25	VIJAYSHRI SUNIL	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	0200889628 54	VIJAYSHRI SUNIL	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	0200944489 93	SHOBHA DIPAK KULKARNI	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	3254233491	MAHESH ASHOK MONE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	3490029599	MAHESH ASHOK MONE	600.00 Cr.	600.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4125104292	PANCHFULA BAI M ZALTE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4304691629	A S A S MONE	900.00 Cr.	900.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4401678257	SHANTABAI SARANGDHA R INGLE	200.00 Cr.	200.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4405463866	ASHOK SHRINIWAS MONE	800.00 Cr.	800.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4552281078	ASHOK SHRINIWAS MONE	600.00 Cr.	600.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4653587437	MAHESH ASHOK MONE	900.00 Cr.	900.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4761960962	SANJAY EKANATH GHATE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4761983862	MAHESH ASHOK MONE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4918327655	RITU MAHENDRA KHILLARE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	4977413733	ANIRUDHDA DIPAKKUMA R SALUNKE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	8977094905	ASHOK SHRINIVAS MONE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	8977125689	ASHOK S MONE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM
C2540999 24	8977135365	SAU PANCHAFUL A M ZALTE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:24:11 PM

E-Banking Ref No	Total Deposit Amount
C254099924	20,000.00