

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

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

List Reference No: C254098370

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
C254098370	020017547777	YASHRAJ GAJENDRA SHEGOKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020024421379	MANGESH GAJENDRA SHEGOKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020031126843	SWATI RAMCHANDR A KULSANGE	10,000.00 Cr.	10,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020043668952	ANURADHA GAJENDRA SHEGOKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020043669061	ANURADHA GAJENDRA SHEGOKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020052684016	MANDABAI SANTOSH PHANSE	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020052939518	MOHINI D FANSE	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020052961977	MINA PRAKASH FANSE	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020054539552	SWARAJ HARSHAL FANASE	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:11:22 PM

C254098370	020078259544	BHARTI ASHOK PAWAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020083442396	RAJESHRI RAJESH PHANSE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	appliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020101451445	DIPALI HARSHAL FANSE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020101876760	MANGESH GAJENDRA SHEGOKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020113758508	GAJENDRA SHIVAJI SHEGOKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	020115327099	GAJENDRA SHIVAJI SHEGOKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	3297562022	RAJESHRI RAJESH PHANSE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	3880338157	POOJA M FANSE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	4715065873	PUNAM Y PHANSE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	8977096161	GAJENDRA SHIVAJI SHEGOKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM
C254098370	8977113835	GAJENDRA SHIVAJI SHEGOKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:11:22 PM

E-Banking Ref No	Total Deposit Amount
C254098370	20,000.00