

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

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

List Reference No: C254100917

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
C254100917	020011611205	PUNDLIK CHANGDEO VARULKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	020021676394	VARSHA SUNIL NIWANE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	020059373076	SHANTA MAROTI BODADE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	020059390678	EKNATH HARIBHAU TANDALE	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	020060527555	SURESH PANDURANG SHETE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	020080987463	SURESH PANDURANG SHETE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	020097924356	PUNDLIK CHANGDEO VARULKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	020097925211	REKHA P WARULKAR	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	020117781047	ASHA GAJANAN WALKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:34:30 PM

C254100917	020117781300	PRANALI SUNIL MARKAND	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	020117792935	MANJULA S KALE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	3814889168	ARUN HARIBHAU JALGAONKA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	3883697398	RAMESHKUM AR G RATHI	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	3933557597	RAJENDRA R KHILLARE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	4602787611	MANJULA S KALE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	4676372157	PRAMOD S MURHE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	4763872058	KALPANA SURESH SHETE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	4918325620	SHANTABAI S	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	8977094921	ARUN WASUDEO SUPE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM
C254100917	8977113811	MAROTI LAXMAN BODADE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:34:30 PM

E-Banking Ref No	Total Deposit Amount
C254100917	20,000.00