

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

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

List Reference No: C254101743

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
C254101743	020017564702	KAUSALYABAI D DAMBELKAR	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	020081176791	RUPALI SHREYAS MOHATA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	020083458058	KASHIRAM SHIVRAM CHOPADE	700.00 Cr.	700.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	020097520085	SAVITA SUBHASH MOHATA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	020097522130	VINIT SUBHASH MOHATA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	020097522322	SHREYAS SUBHASH MOHATA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	020097923811	GAJANAN PRALHAD KASAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	020101450543	VIJAY PANDITRAO CHAUDHARI	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	020101876152	SATYABHAM ABAI DINAKR ATTARKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:42:40 PM

C254101743	020101878618	AMOL DHARAMDAS UKE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	020102026741	PANDIT RAJESH WANKHADE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	3396202744	RITU MAHENDRA KHILLARE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	3814938965	DHURPADAB AI R KHILLARE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	4574913346	PURUSHOTT AM RAMKRUSHN A WAWAGE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	4574914916	SAU NANDA G MANSUTE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	4614866748	PRASHANT BHAGVANTR AO DESHMUKH	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	4614880782	PUSHPALAT A SANTOSH PIVALTAKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	4977382046	CHANCHAL VINIT MOHATA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM
C254101743	8977046397	PRAMOD SHALIGRAM MURHE	300.00 Cr.	300.00 Cr.	1	0.00	0.00	AppliedFor	Success	08-Jul-2024 05:42:40 PM

E-Banking Ref No	Total Deposit Amount
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C254101743

20,000.00