

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

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

List Reference No: C254103243

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
C254103243	020021675734	PRAMOD D UDAWANT	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:58:02 PM
C254103243	020031325290	SITARAM BANVARILAL SHARMA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:58:02 PM
C254103243	020086409716	KAVITA S RAJPUT	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:58:02 PM
C254103243	020104593003	MANIKRAO BHIMRAO WADATKAR	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:58:02 PM
C254103243	3842174274	KU SANGITA S SHINDE	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:58:02 PM
C254103243	4579829093	VASANTRAO M	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 05:58:02 PM

E-Banking Ref No	Total Deposit Amount
C254103243	20,000.00