

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4434040200016

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

List Reference No: C254103711

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
C254103711	020021675618	SHASHVAT PURUSHOTTAM UMBARKAR	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:02:58 PM
C254103711	020044717183	SAKSHI PURUSHOTTAM UMBARKAR	7,000.00 Cr.	7,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:02:58 PM
C254103711	020079781953	SAKSHI PURUSHOTTAM UMBARKAR	10,000.00 Cr.	10,000.00 Cr.	1	0.00	0.00				AppliedFor	Success	08-Jul-2024 06:02:58 PM

E-Banking Ref No	Total Deposit Amount
C254103711	20,000.00