

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI7000510100014

From Date: 24-May-2024 To Date: 24-May-2024

List Reference No: C249359864

Status: Success

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 Installm ents	Rebate	Default fee	Bank Name	Cheque Number	SB Account No	ASLAAS Number	Status	Last Created Date & Time
C2493598 64	0200105740 13	MD ANISUR RAHAMAN	2,500.00 Cr.	2,500.00 Cr.	1	0.00	0.00		Υ		ITZ078447	Success	24-May- 2024 11:11:26 PM
C2493598 64	0200848922 68	RANJIT KUMAR	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00		Υ		WBASAA0 24938	Success	24-May- 2024 11:11:26 PM
C2493598 64	0200848928 61	ARPITA CHOWDHUR	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00		Y		WBASAA0 24940	Success	24-May- 2024 11:11:26 PM
C2493598 64	4826658964	ANINDA GHOSH	10,000.00 Cr.	10,000.00 Cr.	1	0.00	0.00		Y		IQN01821 1	Success	24-May- 2024 11:11:26 PM
C2493598 64	4909658676	PRATIMA ROY	500.00 Cr.	500.00 Cr.	1	0.00	0.00		Y		IQN01821 8	Success	24-May- 2024 11:11:26 PM
C2493598 64	4909723275	MUKUL CH GAIN	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00		Υ		IQN01822 2	Success	24-May- 2024 11:11:26 PM

E-Banking Ref No	Total Deposit Amount					
C249359864	20,000.00					