

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI7000510100014

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

List Reference No: C249360129

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 Installments	Rebate	Default fee	Bank Name	Cheque Number	SB Account No	ASLAAS Number	Status	Last Created Date & Time
C249360129	020010573518	UTTAM DAS	2,500.00 Cr.	2,500.00 Cr.	1	0.00	0.00		Y		ITZ078444	Success	24-May-2024 11:15:32 PM
C249360129	3739017080	M DEB	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00		Y		IPC006517	Success	24-May-2024 11:15:32 PM
C249360129	4412135619	S PAUL	10,000.00 Cr.	10,000.00 Cr.	1	0.00	0.00		Y		IPC094216	Success	24-May-2024 11:15:32 PM
C249360129	4625462724	SAYANI DEY KUNDU	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00		Y		IPF013654	Success	24-May-2024 11:15:32 PM
C249360129	4909733878	MANJU DUTTA	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00		Y		IQN018223	Success	24-May-2024 11:15:32 PM
C249360129	9263441050	JATIL CHANDRA DAS	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00		N		INP033368	Success	24-May-2024 11:15:32 PM

E-Banking Ref No	Total Deposit Amount
C249360129	20,000.00