

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI7000510100014

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

List Reference No: C249359512

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
C249359512	020010575124	M GANGULY	1,000.00 Cr.	1,010.00 Cr.	1	0.00	10.00		Y		ITZ078445	Success	24-May-2024 11:06:32 PM
C249359512	020026952610	R CHATTERJEE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00		Y		ITZ078454	Success	24-May-2024 11:06:32 PM
C249359512	020038437699	KARTTIK BISWAS	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00		Y		ITZ078441	Success	24-May-2024 11:06:32 PM
C249359512	020049758264	M GANGULY	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00		Y		IXC063154	Success	24-May-2024 11:06:32 PM
C249359512	020075070456	KABERI DAS CHOWDHUR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00		Y		WBASAA024932	Success	24-May-2024 11:06:32 PM
C249359512	4961785068	ANJAN KUMAR PAUL	15,000.00 Cr.	15,000.00 Cr.	1	0.00	0.00		Y		IQN018228	Success	24-May-2024 11:06:32 PM

E-Banking Ref No	Total Deposit Amount
C249359512	20,010.00