

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI7000510100014

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

List Reference No: C249359206

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
C249359206	020042666471	M DEB	4,000.00 Cr.	4,000.00 Cr.	1	0.00	0.00		Y		IXC063145	Success	24-May-2024 11:02:32 PM
C249359206	020104284977	TAMAL DAS	4,000.00 Cr.	4,000.00 Cr.	1	0.00	0.00		Y		WBASAA362755	Success	24-May-2024 11:02:32 PM
C249359206	3721129647	ANUP DEY	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00		Y		IPC006511	Success	24-May-2024 11:02:32 PM
C249359206	4075908698	S PAUL	1,800.00 Cr.	1,800.00 Cr.	1	0.00	0.00		Y		IPC006542	Success	24-May-2024 11:02:32 PM
C249359206	4498851915	CHITRALEKH A BHOWMICK	700.00 Cr.	700.00 Cr.	1	0.00	0.00		Y		IPF013647	Success	24-May-2024 11:02:32 PM
C249359206	4826443317	RINKU PODDER	2,500.00 Cr.	2,500.00 Cr.	1	0.00	0.00		Y		IQN018215	Success	24-May-2024 11:02:32 PM
C249359206	9263455707	DIPALI CHOWDHUR	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00		N		INQ027260	Success	24-May-2024 11:02:32 PM

E-Banking Ref No	Total Deposit Amount
C249359206	20,000.00