

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: **MI5226160300013**
 From Date: 11-Jul-2023 To Date: 11-Jul-2023
 List Reference No: **C216652884**
 Status: Success
 Cheque No.:
 Type Of Report: SR

Search Results

Total Amount:
 Total No Of Records: **16**

E-Banking Ref No	RD Account Number	Account Name	RD Denomination	RD Total Deposit Amount	No of Installments	Rebate	Default fee	ASLAAS Number	Status	Last Created Date & Time
C216652884	020000667226	ANJALI VALLEPU	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:49 PM
C216652884	020000667310	J A ANITHA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:49 PM
C216652884	020000783667	J CHANDU	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:49 PM
C216652884	020009919432	NAGAMALLESWARI KUPPALA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:49 PM
C216652884	020009919847	B PADMAVATHI	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:49 PM
C216652884	020009920198	K V RATNAM	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:49 PM
C216652884	4384995822	P PUSHPAK VENKAT KUMAR	100.00 Cr.	100.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM
C216652884	4425948206	P CHANDRA SEKHAR	2,700.00 Cr.	2,700.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM
C216652884	4611485256	PURNAMMA JAMPANI	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM
C216652884	4646194857	PAARVATI ELISETTI	700.00 Cr.	700.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM
C216652884	4894866391	E BALAKRISHNA	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM
C216652884	4894876871	G KAMALA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM
C216652884	4894894134	TANNIRU.VENKATA RATNAM	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM
C216652884	4894908251	E VENKATA RAMANA	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM
C216652884	4946052703	A LAKSHMI NARAYANA	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM
C216652884	4946067189	ARVAPALLI GOPI LAKSHMI	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Appliedfor	Success	11-Jul-2023 01:24:50 PM

E-Banking Ref No	Total Deposit Amount
C216652884	20,000.00