

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MIG0004089

From Date: 26-Feb-2019 To Date: 26-Feb-2019

List Reference No: C84197578

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
C84197578	0036103645	MRSYELNARE KUSUM MANOHAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	26-Feb-2019 07:31:34 AM
C84197578	3009034786	S S BANKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	26-Feb-2019 07:31:34 AM
C84197578	3010757551	A A KANDANE	350.00 Cr.	350.00 Cr.	1	0.00	0.00					Success	26-Feb-2019 07:31:34 AM
C84197578	3022588488	N M YELNARE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	26-Feb-2019 07:31:34 AM
C84197578	3022589256	P N YELNARE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	26-Feb-2019 07:31:34 AM
C84197578	3069741198	A V PATOLE	700.00 Cr.	700.00 Cr.	1	0.00	0.00					Success	26-Feb-2019 07:31:34 AM
C84197578	3228578689	S R JAISWAL	700.00 Cr.	700.00 Cr.	1	0.00	0.00					Success	26-Feb-2019 07:31:34 AM
C84197578	3228979387	S S JAISWAL	700.00 Cr.	700.00 Cr.	1	0.00	0.00					Success	26-Feb-2019 07:31:34 AM
C84197578	3314567269	VANITA C CHATLAWAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	26-Feb-2019 07:31:34 AM

E-Banking Ref No	Total Deposit Amount
C84197578	6,950.00