

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MIG0004089

From Date: 20-Feb-2019 To Date: 20-Feb-2019

List Reference No: C83669518

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
C83669518	3530264294	REKHA RAMESH SHINDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:49:41 PM
C83669518	3534350016	SUMAN KALYAN SOHALE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:49:41 PM
C83669518	3579622840	S J BORGAONKAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:49:41 PM
C83669518	3579644873	S H BORGAONKAR	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:49:41 PM
C83669518	3581556362	VAISHALI KESHAV PARATKAR	700.00 Cr.	700.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:49:41 PM
C83669518	3594287758	SUPRIYA GIRISH	2,500.00 Cr.	2,500.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:49:41 PM
C83669518	3639666869	S J BORGAONKAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:49:41 PM
C83669518	3666582378	SUNEETA JAYANT BORGAONKAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:49:41 PM
C83669518	3686430420	SUNEETA JAYANT BORGAONKAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:49:41 PM

C83669518	3687249533	SHWETA SANTOSH BOBDE	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:49:41 PM
C83669518	3687257293	SHWETA SANTOSH BOBDE	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:49:41 PM
C83669518	3714978528	SUNEETA JAYANT BORGAONKAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:49:41 PM
C83669518	3773784993	SUNEETA JAYANT BORGAONKAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:49:41 PM
C83669518	3808727605	SUNEETA JAYANT BORGAONKAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:49:41 PM
C83669518	3808743919	RAMESH DHONDIBA SHINDE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:49:41 PM
C83669518	3838801511	SUNEETA JAYANT BORGAONKAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:49:41 PM
C83669518	3839042661	SANGITA RAJESH	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:49:41 PM

E-Banking Ref No	Total Deposit Amount
C83669518	17,900.00