

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MIG0004089

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

List Reference No: C83669011

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
C83669011	3336507045	SHANKARRA O PATIL	1,000.00 Cr.	3,030.00 Cr.	3	0.00	30.00					Success	20-Feb-2019 07:45:00 PM
C83669011	3336507878	SUJATA SUDHAKAR DESHPANDE	1,400.00 Cr.	1,400.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:45:00 PM
C83669011	3338212602	J V BORGAONKAR	700.00 Cr.	700.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:45:00 PM
C83669011	3338214699	S H BORGAONKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:45:00 PM
C83669011	3352874466	S H BORGAONKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:45:00 PM
C83669011	3358631612	R S MANJRE	350.00 Cr.	350.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:45:00 PM
C83669011	3383767171	S J BORGAONKAR	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:45:00 PM
C83669011	3384456449	H V BORGAONKAR	1,200.00 Cr.	1,200.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:45:00 PM
C83669011	3411417740	RUPALI Y KADAM	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	20-Feb-2019 07:45:00 PM

C83669011	3411419003	JYOTI PRALHAD PARATKAR	700.00 Cr.	700.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:45:00 PM
C83669011	3486022955	S J BORGAONKAR	350.00 Cr.	350.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:45:00 PM
C83669011	3486802540	SULAKSHAN A NIRANJAN MANE	700.00 Cr.	700.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:45:00 PM
C83669011	3486828618	SVARANJITK AUR CHHABADA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:45:00 PM
C83669011	3528924940	S J BORGAONKAR	350.00 Cr.	350.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:45:00 PM
C83669011	3530142448	LAXMI SHANKAR ASHANNA	500.00 Cr.	1,005.00 Cr.	2	0.00	5.00	Success	20-Feb-2019 07:45:00 PM
C83669011	3530194492	MAYURI AMOL SOHALE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:45:00 PM
C83669011	3530208984	UNAIZA MOHSINUDDIN SYAEDA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:45:00 PM
C83669011	3530213971	A P CHANDRATRE	800.00 Cr.	800.00 Cr.	1	0.00	0.00	Success	20-Feb-2019 07:45:00 PM
C83669011	3530216699	R U ASHANNA	700.00 Cr.	1,407.00 Cr.	2	0.00	7.00	Success	20-Feb-2019 07:45:00 PM

E-Banking Ref No	Total Deposit Amount
C83669011	19,492.00