

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MIG0004089

From Date: 25-Feb-2019 To Date: 25-Feb-2019

List Reference No:

Status:

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
C84136075	3003204666	A V JAIN	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	25-Feb-2019 07:19:00 PM
C84136075	3007131272	U R THATTEKAR	700.00 Cr.	700.00 Cr.	1	0.00	0.00					Success	25-Feb-2019 07:19:00 PM
C84136075	3016511232	S V KHATADE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	25-Feb-2019 07:19:00 PM
C84136075	3016511492	C A PANDE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	25-Feb-2019 07:19:00 PM
C84136075	3017209923	A E KHAN	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	25-Feb-2019 07:19:00 PM
C84136075	3088505290	V V SHRIKANT	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	25-Feb-2019 07:19:00 PM
C84136075	3184985934	S V SHRIKANT	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	25-Feb-2019 07:19:00 PM
C84136075	3303917396	RUBINA ABDULRASHID ANSARI	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	25-Feb-2019 07:19:00 PM
C84136075	3358825370	NAMRATA DASHRATHE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	25-Feb-2019 07:19:00 PM

C84136075	3411386633	AKSHITA VAIBHAV JAIN	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	25-Feb-2019 07:19:00 PM
C84136075	3534370755	NEHA ASHISH JAIN	1,400.00 Cr.	1,400.00 Cr.	1	0.00	0.00	Success	25-Feb-2019 07:19:00 PM
C84136075	3666631571	CHANDRA SAMPAT JAIN	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	25-Feb-2019 07:19:00 PM
C84136075	3686382972	POOJA S JAIN	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Success	25-Feb-2019 07:19:00 PM
C84136075	3715513780	P JAIN	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	25-Feb-2019 07:19:00 PM
C84136075	3860551767	SAYYED TAWHEEDAZ A MANANJUM	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	25-Feb-2019 07:19:00 PM
C84136075	3898598628	SAYYED TAWHEEDAZ A MANANJUM	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	25-Feb-2019 07:19:00 PM
C84136075	4189341558	RADHIKA UDAYRAM ASHANNA	300.00 Cr.	300.00 Cr.	1	0.00	0.00	Success	25-Feb-2019 07:19:00 PM

E-Banking Ref No	Total Deposit Amount
C84136075	17,400.00