

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI2510020300002

From Date: 17-Apr-2025 To Date: 17-Apr-2025

List Reference No: C285005566

Status: Success

Cheque No.:

Type Of Report: SR

Search Results

Total Amount: Total No Of Records:

| | RD Account Number | | RD Denomination | RD Total Deposit Amount | No of Installments | Rebate | Default fee | Cheque Number | SB Account No | ASLAAS Number | Status | Last Created Date & Time |
|----------------|----------------------|------------------|--------------------|-------------------------------|-----------------------|--------|----------------|------------------|------------------|------------------|--|-----------------------------|
| C285005 566 | 020121917 616 | DHRUV SINGHAL | 1,000.00 Cr. | 1,000.00 Cr. | 1 | 0.00 | 0.00 | Υ | | 594948 | 17-Apr Success -2025 11:47:32 17-Apr Success -2025 11:47:32 | |
| C285005 566 | 020146409 096 | SACHIN GARG | 5,000.00 Cr. | 5,000.00 Cr. | 1 | 0.00 | 0.00 | Υ | | 695849 | | |
| E-Banking | Ref No | | | Total Deposit | Amount | | | | 1 | | | |

E-Banking Ker No Total Deposit An C285005566 6,000.00