

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

From Date: 03-Nov-2019 To Date: 03-Nov-2019

List Reference No: C101968717

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
C101968717	3704575911	ALKA A DESHMUKH	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:40:21 AM
C101968717	4167277961	NILAM N PARIT	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:40:21 AM
C101968717	4167279644	VANDANA D TIJAGE	1,650.00 Cr.	1,650.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:40:21 AM
C101968717	4167298966	RAJASHRI MARUTI WALUNJ	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:40:21 AM
C101968717	4167299352	VAISHALI N SAHANE	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:40:21 AM
C101968717	4167321282	NISHA R BHAGAT	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:40:21 AM
C101968717	4167330413	BHARTI S GHODE	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:40:21 AM
C101968717	4168244092	JYOTI DEEPAK MOHITE	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:40:21 AM
C101968717	4223951309	D N DURGA NARAYAN LOKHANDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:40:21 AM

C101968717	4224317722	SANGEETA BHARAT LANGHI	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:40:21 AM
C101968717	4226680510	S S SUREKHA SHARAD	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:40:21 AM
C101968717	4226683047	LEENA HARSHAL KOLAMBE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:40:21 AM
C101968717	4229092150	HARICHANDRA BHIKA SHELKE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:40:21 AM
C101968717	4294986118	SONAL SANDEEP SHELKE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:40:21 AM
C101968717	4334248602	SULBHA PRAKASH KADAM	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:40:21 AM
C101968717	8017059221	SONAL SANDIP SHELKE	650.00 Cr.	650.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:40:21 AM
C101968717	8017059237	ASHWINI N CHAVAN	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:40:21 AM

E-Banking Ref No	Total Deposit Amount
C101968717	19,950.00