

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

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

List Reference No: C101967348

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
C101967348	3644787290	BHAGYASHRI V THORAT	1,350.00 Cr.	1,350.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:05:29 AM
C101967348	3644788570	SHITAL S DESHMUKH	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:05:29 AM
C101967348	3644801040	PADMA K THORAT	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:05:29 AM
C101967348	3671936982	VIMAL D NAKHATE	550.00 Cr.	550.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:05:29 AM
C101967348	8017059244	NILAM N PARIT	200.00 Cr.	200.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:05:29 AM
C101967348	8017059251	DATTATRAY A B PARIT	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:05:29 AM
C101967348	8017059261	ANIL M DEOKAR	1,350.00 Cr.	1,350.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:05:29 AM
C101967348	8017059277	VASHALI A DEOKAR	1,350.00 Cr.	1,350.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:05:29 AM
C101967348	8017060305	BABULAL P SARAN	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:05:29 AM

C101967348	8017060312	SARIKA S JADHAV	1,350.00 Cr.	1,350.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017060321	RAVINDRA M BHAGAT	100.00 Cr.	100.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017060338	RAVINDRA M BHAGAT	100.00 Cr.	100.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017060345	RAVINDRA BHAGAT	100.00 Cr.	100.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017060352	RAVINDRA M BHAGAT	100.00 Cr.	100.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017060361	RAVINDRA BHAGAT	100.00 Cr.	100.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017060378	NIRMALA KETAN BHAR	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017060385	MONIKA N BHOR	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017066341	BHARAT RAMESH INGLE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017066358	NARENDRA R	700.00 Cr.	700.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM
C101967348	8017066365	RAVINDRA M BHAGAT	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:05:29 AM

E-Banking Ref No	Total Deposit Amount
C101967348	19,850.00