

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

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

List Reference No: C101967572

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
C101967572	3274145996	VAISHALI C NAKHATE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:12:09 AM
C101967572	3486484067	VAISHALI C NAKHATE	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:12:09 AM
C101967572	3486488225	VAISHALI C NAKHATE	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:12:09 AM
C101967572	3685296522	P Y POONAM YUVRAJ NAKHATE	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:12:09 AM
C101967572	3767420197	MOHAN S SHINDE	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:12:09 AM
C101967572	3778627172	SUMAN R MARADKAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:12:09 AM

E-Banking Ref No	Total Deposit Amount
C101967572	20,000.00