

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

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

List Reference No: C101969403

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
C101969403	4458673885	NISHA R BHAGAT	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:56:50 AM
C101969403	4458740365	KAVITA M KAMTHE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:56:50 AM
C101969403	4458750357	RAVINDRA VITTHAL SHINDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:56:50 AM
C101969403	4458916692	DILIP GULABRAO BIRARIS	5,700.00 Cr.	5,700.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:56:50 AM
C101969403	4461821310	MANISHA VIJAY KUNJEER	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:56:50 AM
C101969403	4488792082	LAKSHMI MADAN NATEKAR	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:56:50 AM
C101969403	4488821843	MAHADEO L CHAVAN	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:56:50 AM
C101969403	4488837974	POOJA MARUTI PALSE	100.00 Cr.	100.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:56:50 AM
C101969403	4499852850	SAVITA NITIN ABNAVE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:56:50 AM

C101969403	4499868059	MANISHA SAHADEV MANE	700.00 Cr.	700.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:56:50 AM
C101969403	4555373312	K. MADHAVI KRISHNARAJ	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:56:50 AM

E-Banking Ref No	Total Deposit Amount
C101969403	20,000.00