

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

From Date: 05-Nov-2019 To Date: 05-Nov-2019

List Reference No: C102103386

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
C102103386	4067216978	LALITA N SALUNKHE	4,000.00 Cr.	4,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:34:55 PM
C102103386	4092700978	SANGITA S SOMALAWAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:34:55 PM
C102103386	4261716885	SARIKA S JADHAV	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:34:55 PM
C102103386	4264477424	SHAHEEN K MUJAWAR	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:34:55 PM
C102103386	4264487553	VIMAL D NAKHATE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:34:55 PM
C102103386	4268316866	ASHWINI SAHEBRAO GHULE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:34:55 PM
C102103386	4272405778	POOJA R JAGTAP	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:34:55 PM
C102103386	4309165415	VISHAL NIVRUTI DAGADE	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:34:55 PM
C102103386	4309542704	YOGESH VASANTRAO PATIL	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:34:55 PM

C102103386	4309698920	GAURI YOGESH PATIL	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00			Success	05-Nov-2019 09:34:55 PM
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E-Banking Ref No	Total Deposit Amount
C102103386	20,000.00