

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

From Date: 07-Nov-2019 To Date: 07-Nov-2019

List Reference No: C102222341

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
C102222341	4179418352	NALINI RAMESH NAIK	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00					Success	07-Nov-2019 05:06:31 PM
C102222341	4179901045	PRIYANKA PRASHANT DESAI	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	07-Nov-2019 05:06:31 PM
C102222341	4179917954	CHITRA VINOD GHONE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	07-Nov-2019 05:06:31 PM
C102222341	4179940150	S SUMAN BAJRANG OZHARKAR	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	07-Nov-2019 05:06:31 PM
C102222341	4179942925	MANISHA AMOL SHINDE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00					Success	07-Nov-2019 05:06:31 PM
C102222341	4213574976	SARIKA WALMIK SHELKE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	07-Nov-2019 05:06:31 PM
C102222341	4261703489	JYOTI RAJENDRA BORKAR	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	07-Nov-2019 05:06:31 PM
C102222341	4261713822	DURGA SHARAD BORKAR	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	07-Nov-2019 05:06:31 PM

E-Banking Ref No	Total Deposit Amount
C102222341	20,000.00