

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

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

List Reference No: C101967942

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
C101967942	3991938000	SUREKHA H NAKHATE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:21:40 AM
C101967942	3991963590	NARAYAN P NAKHATE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:21:40 AM
C101967942	3992003127	JAYANT RAMA GOUDA	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:21:40 AM
C101967942	3992032059	USHA S SWAMI	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:21:40 AM
C101967942	3992056673	SANJANA S CHAVAN	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:21:40 AM
C101967942	3992100246	SUVARNA L SUTAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:21:40 AM
C101967942	3992121654	SONAL SANDEEP SHELKE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:21:40 AM
C101967942	3992144790	S ASHWINI S SOOL	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:21:40 AM
C101967942	3992192227	SAMIDAR S SONTAKKE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 11:21:40 AM

C101967942	3995413169	SHILA J GOUDA	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:21:40 AM
C101967942	4019856313	JYOTI M GAWADE	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:21:40 AM
C101967942	4019862321	SHOBHA M KARKELI	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:21:40 AM
C101967942	4019872566	DEVYANI N GENGAJE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:21:40 AM
C101967942	4019901686	KUSUM K CHAKRAVAR	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 11:21:40 AM

E-Banking Ref No	Total Deposit Amount
C101967942	20,000.00