

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

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

List Reference No: C101966571

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
C101966571	3509148983	SONAL SANDEEP SHELKE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:43:15 AM
C101966571	3510003882	A P BHOSALE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:43:15 AM
C101966571	3510008511	BHAGYASHRI V THORAT	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:43:15 AM
C101966571	3510009884	SHITAL S DESHMUKH	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:43:15 AM
C101966571	3510012709	PADMA K THORAT	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:43:15 AM
C101966571	3510045462	REVATI D GOMALE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:43:15 AM
C101966571	3510060335	SARIKA S JADHAV	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:43:15 AM
C101966571	3510062384	P K PARMAR	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:43:15 AM
C101966571	3510165023	M V GAIKWAD	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:43:15 AM

C101966571	3510607301	VAISHALI N DESAI	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3511550408	SANJNA S MORE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3511719218	TARABAI V RAKSHE	1,300.00 Cr.	1,300.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3518563029	MANISHA N LOKHANDE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3518588787	JIJA T MANE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3518712106	KAVITA M KAMTHE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3672010377	BHAGYASHRI S NAKHATE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3679547296	NISHA R BHAGAT	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3679548163	ASHWINI NARESH CHAVAN	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3769358092	LATA S GAIKWAD	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3769378724	LATA S GAIKWAD	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3793471552	MANIK B GAIKWAD	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3793526160	SAVITA R NAIK	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3918512528	A P BHOSALE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM
C101966571	3918781337	SONAL SANDEEP SHELKE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:43:15 AM

E-Banking Ref No	Total Deposit Amount
C101966571	20,000.00