

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

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

List Reference No: C102104212

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
C102104212	8017054827	SAROJ B SHARMA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:46:39 PM
C102104212	8017054834	SAROJ B SHARMA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:46:39 PM
C102104212	8017054841	SAROJ B SHARMA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:46:39 PM
C102104212	8017054851	SAROJ B SHARMA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:46:39 PM
C102104212	8017054867	SAROJ B SHARMA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:46:39 PM
C102104212	8017056399	ASHWINI SAHEBRAO GHULE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:46:39 PM
C102104212	8017056401	MANDAKINI C SUPE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:46:39 PM
C102104212	8017056425	SWATI SANJAY	250.00 Cr.	250.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:46:39 PM
C102104212	8017056432	ALKA A DESHMUKH	200.00 Cr.	200.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 09:46:39 PM

C1021042 12	8017056441	ALKA A DESHMUKH	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056458	RAJSHREE M WALUNJ	100.00 Cr.	100.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056465	TANAJI SIVAPPA SANKPAL	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056472	SARIKA S JADHAV	300.00 Cr.	300.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056481	SARIKA S JADHAV	300.00 Cr.	300.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056498	SARIKA S JADHAV	300.00 Cr.	300.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056501	SARIKA S JADHAV	300.00 Cr.	300.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056517	SARIKA S JADHAV	300.00 Cr.	300.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056524	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056531	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056541	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056557	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056564	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056581	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056597	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056609	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056616	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056623	KUSUM K CHAKRAWAR	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056630	KAUSHALYA M BOYANE	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM
C1021042 12	8017056894	ASHA NIVRUTTI DAGADE	1,350.00 Cr.	1,350.00 Cr.	1	0.00	0.00	Success	05-Nov- 2019 09:46:39 PM

C102104212	8017057431	MAHESH P KATE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 09:46:39 PM
C102104212	8017057462	VIDYA M UBHE	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 09:46:39 PM
C102104212	8017057471	MINAJ S MURSAL	300.00 Cr.	300.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 09:46:39 PM
C102104212	8017057488	LALITA N SALUNKE	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 09:46:39 PM
C102104212	8017057495	SONALI J LANGHI	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 09:46:39 PM
C102104212	8017057521	SUHAS D NAKHATE	1,350.00 Cr.	1,350.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 09:46:39 PM
C102104212	8017057561	NEETA N PATOLE	650.00 Cr.	650.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 09:46:39 PM
C102104212	8017065995	ASHA S PACHANGE	400.00 Cr.	400.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 09:46:39 PM

E-Banking Ref No	Total Deposit Amount
C102104212	20,000.00