

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

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

List Reference No: C101968385

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 |
|------------------|-------------------|------------------------|-----------------|-------------------------|--------------------|--------|-------------|-----------|---------------|---------------|---------------|---------|--------------------------|
| C101968385 | 3712133738 | RAJASHRI MARUTI WALUNJ | 1,000.00 Cr. | 1,000.00 Cr. | 1 | 0.00 | 0.00 | | | | | Success | 03-Nov-2019 11:32:54 AM |
| C101968385 | 3736164985 | RUPALI RAJU KHANDAVE | 1,000.00 Cr. | 1,000.00 Cr. | 1 | 0.00 | 0.00 | | | | | Success | 03-Nov-2019 11:32:54 AM |
| C101968385 | 3742702508 | BALVINDER KAUR VASIR | 5,000.00 Cr. | 5,000.00 Cr. | 1 | 0.00 | 0.00 | | | | | Success | 03-Nov-2019 11:32:54 AM |
| C101968385 | 3742703185 | BALVINDER KAUR VASIR | 5,000.00 Cr. | 5,000.00 Cr. | 1 | 0.00 | 0.00 | | | | | Success | 03-Nov-2019 11:32:54 AM |
| C101968385 | 3745721940 | MANGAL N CHOUDHARI | 1,000.00 Cr. | 1,000.00 Cr. | 1 | 0.00 | 0.00 | | | | | Success | 03-Nov-2019 11:32:54 AM |
| C101968385 | 3769310151 | S S SWATI S MORE | 2,000.00 Cr. | 2,000.00 Cr. | 1 | 0.00 | 0.00 | | | | | Success | 03-Nov-2019 11:32:54 AM |
| C101968385 | 3828598247 | SHANTA D SUWASE | 500.00 Cr. | 500.00 Cr. | 1 | 0.00 | 0.00 | | | | | Success | 03-Nov-2019 11:32:54 AM |
| C101968385 | 3891714315 | VANDANA K NAVALE | 1,000.00 Cr. | 1,000.00 Cr. | 1 | 0.00 | 0.00 | | | | | Success | 03-Nov-2019 11:32:54 AM |
| C101968385 | 3891759903 | BHAGYASHRI V THORAT | 1,350.00 Cr. | 1,350.00 Cr. | 1 | 0.00 | 0.00 | | | | | Success | 03-Nov-2019 11:32:54 AM |

| | | | | | | | | | | | |
|------------|------------|-------------------|--------------|--------------|---|------|------|--|--|---------|-------------------------|
| C101968385 | 4432373473 | LALITA SUNIL MORE | 2,000.00 Cr. | 2,000.00 Cr. | 1 | 0.00 | 0.00 | | | Success | 03-Nov-2019 11:32:54 AM |
|------------|------------|-------------------|--------------|--------------|---|------|------|--|--|---------|-------------------------|

| E-Banking Ref No | Total Deposit Amount |
|------------------|----------------------|
| C101968385 | 19,850.00 |