

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

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

List Reference No: C101966904

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
C101966904	4261764367	SUVARNA M JADHAV	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:52:41 AM
C101966904	4305516280	NEETA NAMDEO PATOLE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:52:41 AM
C101966904	4305546348	SUBHADRA GANGARAM KARKE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:52:41 AM
C101966904	4305575898	MANISHA S TONDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:52:41 AM
C101966904	4351553949	SONAL SANDEEP SHELKE	600.00 Cr.	600.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:52:41 AM
C101966904	4351591392	VARSHA GANESH RATHOD	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:52:41 AM
C101966904	4351610741	ASHWINI RAJARAM MANE	10,000.00 Cr.	10,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:52:41 AM
C101966904	4351640571	SONAL SANDEEP SHELKE	350.00 Cr.	350.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:52:41 AM
C101966904	4356288624	PRADNYA MOHAN SHINDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	03-Nov-2019 10:52:41 AM

C101966904	4356307394	PRADNYA MOHAN SHINDE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:52:41 AM
C101966904	4359503694	ASHWINI NARESH CHAVAN	150.00 Cr.	150.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:52:41 AM
C101966904	4359686205	SHARDA SURENDRA PATIL	1,400.00 Cr.	1,400.00 Cr.	1	0.00	0.00	Success	03-Nov-2019 10:52:41 AM

E-Banking Ref No	Total Deposit Amount
C101966904	20,000.00