

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI4110120200001

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

List Reference No: C102098501

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
C102098501	3227896975	SMITA KALURAM KADAM	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 08:19:42 PM
C102098501	3243731229	RANJANA MUKUND PATIL	1,350.00 Cr.	1,350.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 08:19:42 PM
C102098501	3243761622	RANJANA MUKUND PATIL	650.00 Cr.	650.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 08:19:42 PM
C102098501	3243871994	SUMAN ANKUSH PATIL	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 08:19:42 PM
C102098501	3274150174	ARCHANA SACHIN KADAM	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 08:19:42 PM
C102098501	3274166472	HIRABAI RAJENDRA BODEDEKAR	1,500.00 Cr.	1,500.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 08:19:42 PM
C102098501	3274177522	RAJASHRI MARUTI WALUNJ	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 08:19:42 PM
C102098501	3274190897	PUSHPA RAMESH INGLE	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 08:19:42 PM
C102098501	3274193799	MALAN BHARAT GAIKWAD	500.00 Cr.	500.00 Cr.	1	0.00	0.00					Success	05-Nov-2019 08:19:42 PM

C102098501	3274195755	BHARAT MARUTI GAIKWAD	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3274231149	SUPRIYA SADANAND BHATKAR	1,100.00 Cr.	1,100.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3274234072	ASHWINI NARESH CHAVAN	200.00 Cr.	200.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3274305260	SUREKHA RAMCHANDR A KSHIRSAGAR	550.00 Cr.	550.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3306320773	SHANTARAM G PATIL	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3306344359	MEENA G KADAM	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3306376701	JYOTI M GHANATE	250.00 Cr.	250.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3585022641	MOHINI S PARIT	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3685262718	D N DURGA NARAYAN LOKHANDE	1,400.00 Cr.	1,400.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3685274681	R N ROSHANI NARAYAN LOKHANDE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	3769437698	P P PRATIBHA PREMANAND	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	4403555181	ANAND B SHELKE	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM
C102098501	4403684065	SAGAR ASHOK LONDHE	500.00 Cr.	500.00 Cr.	1	0.00	0.00	Success	05-Nov-2019 08:19:42 PM

E-Banking Ref No	Total Deposit Amount
C102098501	20,000.00