

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MIG0024560

From Date: 17-Mar-2021 To Date: 17-Mar-2021

List Reference No: C140043513

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
C140043513	3133936192	JAGRATI GOEL	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	17-Mar-2021 07:50:46 AM
C140043513	3261921343	SAMANVYA GOEL	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	17-Mar-2021 07:50:46 AM
C140043513	3683364087	RAMESHVER LAL SHARMA	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	17-Mar-2021 07:50:46 AM
C140043513	4241092787	JAGRATI GOEL	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00					Success	17-Mar-2021 07:50:46 AM

E-Banking Ref No	Total Deposit Amount
C140043513	20,000.00