

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MIG0048935

From Date: 03-Aug-2026 To Date: 03-Aug-2026

List Reference No: C340483243

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
C340483243	020174127695	BOLLOJU RANI	20,000.00 Cr.	20,000.00 Cr.	1	0.00	0.00		Y		APPLIEDFOR	Success	03-Aug-2026 10:20:00 AM

E-Banking Ref No	Total Deposit Amount
C340483243	20,000.00