

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI7600040100004

From Date: 29-Nov-2021 To Date: 29-Nov-2021

List Reference No: C161287546

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
C161287546	020007440400	P NARASINGH RAO	500.00 Cr.	1,005.00 Cr.	2	0.00	5.00				appliedFor	Success	29-Nov-2021 04:24:55 PM
C161287546	4500743863	SOURAV KUMAR SWAIN	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:24:56 PM
C161287546	4500968136	SEPHALI SWAIN	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:24:56 PM
C161287546	4539208715	SOUMYA DARSHINI PATNAIK	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:24:56 PM
C161287546	4799002078	RENU PRABHA PATTNAYAK	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:24:56 PM
C161287546	4799854752	SRIKANTA MAHARANA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:24:56 PM
C161287546	4878044135	SUMANTA KUMAR	3,000.00 Cr.	3,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:24:56 PM
C161287546	4878057517	SISIR KUMAR MAHANTY	500.00 Cr.	500.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:24:56 PM
C161287546	4970614366	RENUBALA SWAIN	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:24:56 PM

C161287546	9692111913	MANASA RANJAN PATTNAIK	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00		appliedFor	Success	29-Nov-2021 04:24:56 PM
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E-Banking Ref No	Total Deposit Amount
C161287546	14,505.00