

RECURRING DEPOSIT INSTALLMENT REPORT

Search Criteria

Agent Id: MI7600040100004

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

List Reference No: C161285530

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
C161285530	020001446511	BRUNDABAN BEHERA	500.00 Cr.	500.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	020001756185	SUDARSHAN BEHERA	500.00 Cr.	500.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	020001875845	MAMATA BEHERA	500.00 Cr.	500.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	020002833463	SUNITA BEHERA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	020007437560	T RAVI	500.00 Cr.	1,515.00 Cr.	3	0.00	15.00				appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	020007439094	T RAVI	500.00 Cr.	1,515.00 Cr.	3	0.00	15.00				appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	020007929791	RAJANI BALA GOUDA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	020008279198	NIRUPAMA PANDA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	020008288871	NIRUPAMA PANDA	1,000.00 Cr.	1,000.00 Cr.	1	0.00	0.00				appliedFor	Success	29-Nov-2021 04:08:06 PM

C161285530	3769299852	RAMA RANJAN PATTNAYAK	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	3949609488	PRAMOD KUMAR SWAIN	5,000.00 Cr.	5,000.00 Cr.	1	0.00	0.00	appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	4496172197	M LOKANATH PATNAIK	500.00 Cr.	500.00 Cr.	1	0.00	0.00	appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	4496197787	M MANI	500.00 Cr.	500.00 Cr.	1	0.00	0.00	appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	4539170203	NIRUPAMA PANDA	2,000.00 Cr.	2,000.00 Cr.	1	0.00	0.00	appliedFor	Success	29-Nov-2021 04:08:06 PM
C161285530	4666814971	SASMITA KUMARI SAHU	500.00 Cr.	500.00 Cr.	1	0.00	0.00	appliedFor	Success	29-Nov-2021 04:08:06 PM

E-Banking Ref No	Total Deposit Amount
C161285530	19,030.00