Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for MARCH-2024 (Interest paid upto 31-03-2024)

Interest bearing Deposits

					Intt. Fo	30/09/2023		
					Intt. To Dt	31/03/2024	183	
					Rate of Intt	3.00%		TBZ A/C NO
					Total Intt.			
A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit			Opening BALANCE	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
140000069599	PARTHA SARKAR	002	SD	681.00	10.00		671	91033002103916
140000082941	SUMITRA BIRBANSHI	002	SD	974.00	14.00		960	91033002105370
140000161663	MADHAB SINGHA	002	SD	409.00	6.00		403	91033002125682
140000638819	GOPI NATH SAHA	003	SD	720.00	11.00		709	91033003109604
140000665366	PANKAJ GUPTA	003	SD	1031.00	15.00		1016	91033003112664
140000557496	MAJKI CONSTRACTION	003	CD	1062.00	0.00		1062	91033003200132
140000929727	MD. KADAM RASUL SARKAR	003	SD	777.00	12.00		765	91033017103275
140002605441	MD MOSLEM SK	004	SD	802.00	12.00		790	91033004109214
140002630444	MD GIASUDDIN AHAMED	004	SD	631.00	9.00		622	91033004119852
140001546495	SHAFALI PAL	006	SD	848.00	13.00		835	91033006102147
140001589111	SK SAMAYUN	006	SD	391.00	6.00		385	91033006106654
140001653655	SHILA LOHAR	006	SD	683.00	10.00		673	91033006118441
140003357097	SADHU DAS	007	SD	448.00	7.00		441	91033007103234
140004942316	MD OLID	008	SD	963.00	14.00		949	91033008103840
140004949785	MANTI SAMANTA	008	SD	744.00	11.00		733	91033008104629
140003737045	KALYAN BANERJEE	009	SD	823.00	12.00		811	91033009101684
140002055495	ACHINTA KR DUTTA	010	SD	820.00	12.00		808	91033010106251
140002085497	MD RIAJUDDIN MONDAL	010	SD	261.00	4.00		257	91033010109388
140004134171	ROY HARDWARE	011	CD	1352.00	0.00		1352	91033011200023
140004542089	ADHIR KUMAR SAHA	012	SD	689.00	10.00		679	91033012102334
140008032153	UTPAL PAL	015	SD	431.00	6.00		425	91033015102678
140008070868	LALTU SEIKH	015	SD	847.00	13.00		834	91033015111972
				16387	**207**		**16180**	

Birbhum District Central Cooperative Bank Ltd. H.O.-SURI Birbhum