

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for DECEMBER-2023 (Interest paid upto 31-12-2023)

Interest bearing Deposits

A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Intt. Fo		3.00%	Opening BALANCE	TBZ A/C NO
					Innt. To Dt	Rate of Intt			
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)
140000167767	LAKHINDAR SAHANI	002	SB	584.39	31/12/2023	4.39	92	580.00	91033002126319
140000182403	MD.NASIM	002	SB	417.13		3.13		414.00	91033002127827
140000187490	ANSAR ALI	002	SB	1654.42		12.42		1642.00	91033002128351
140000629043	SOUMITRA PRAMANIK	003	SB	1365.25		10.25		1355.00	91033003108485
140000557281	FOR HALDER TRADERS	003	CD	2558.00		0.00		2558.00	91033003200106
140000672259	KOBIRUL ISLAM	003	SB	1453.91		10.91		1443.00	91033003113531
140002569829	GOLAM MOHIUDDIN	004	SB	719.40		5.40		714.00	91033004105282
140002618155	AMINUR SAIKH	004	SB	707.31		5.31		702.00	91033004116738
140001146769	KARNA MAHANTA	005	SB	616.63		4.63		612.00	91033005101856
140001553649	NIRMAL KR SAHA	006	SB	1445.85		10.85		1435.00	91033006102920
140001658542	SANJAY TURI	006	SB	1135.52		8.52		1127.00	91033006118960
140004940385	RAM RENU NAVAK	008	SB	889.68		6.68		883.00	91033008103635
140003823956	PRASHANTA PAL ANANADA PAL	009	SB	535.02		4.02		531.00	91033009112232
140002004835	NUREDA BEGAUM	010	SB	605.54		4.54		601.00	91033010100940
140002003116	RASIBUL SK	010	SB	2352.66		17.66		2335.00	91033010100761
140004197289	ALOKA BAGDI	011	SB	1090.18		8.18		1082.00	91033011108025
				18130.89		116.89		18014	