

Birbhum District Central Cooperative Bank Ltd.
Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for FEBRUARY-2025 (Interest paid upto 28-02-2025)

Birbhum District Central Cooperative Bank Ltd.									
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Details of DEAF Accounts for Remittance to RBI for FEBRUARY-2025 (Interest paid upto 28-02-2025)									
SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Intt. Form Dt		Opening BALANCE	
						Rate of Intt	3.00%		
(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	
1	140000054481	MADHU SUDHAN DEY	002	SD	488.00	6.00		482	
2	140000091570	SATYA RANJAN ROY	002	SD	983.00	12.00		971	
3	140000166741	AFSAR HOSSAIN	002	SD	357.00	4.00		353	
4	140000168492	SAIAD NAIRUL	002	SD	974.00	12.00		962	
5	140000176908	SUBRATA BANERJEE	002	SD	567.00	7.00		560	
6	140000590273	MUNNA SAIKH	003	SD	352.00	4.00		348	
7	140000591324	JIAUL HAQUE	003	SD	503.00	6.00		497	
8	140000650495	SANUARA BEGAM	003	SD	862.00	11.00		851	
9	140000663630	BABI BHATTERJEE	003	SD	841.00	10.00		831	
10	140000673503	GOLAM MOSTAFA	003	SD	303.00	4.00		299	
11	140000901326	SURANDA SHARMA	003	SD	240.00	3.00		237	
12	140002571179	AINAL SAIKH	004	SD	248.00	3.00		245	
13	140002574012	KALI DASI LET	004	SD	340.00	4.00		336	
14	140002603216	BINOD KUNDU	004	SD	399.00	5.00		394	
15	140002605509	NURUL BASAR	004	SD	1013.00	12.00		1001	
16	140002625616	MINTU SK	004	SD	687.00	8.00		679	
17	140002656940	PARBATT MONDAL	004	SD	658.00	8.00		650	
18	140001600534	MD YUSUF	006	SD	251.00	3.00		248	
19	140001641301	ANINU ZZAMAL	006	SD	770.00	9.00		761	
20	140001642236	UPEN SING	006	SD	644.00	8.00		636	
21	140003360928	BIKAS BATARYAL	007	SD	699.00	9.00		690	
22	140004935295	BANSHIDHAR MONDAL	008	SD	418.00	5.00		413	
23	140004957480	SK NEKIMUL	008	SD	920.00	11.00		909	
24	140005020139	JAGAT CHAKRABORTY	008	SD	642.00	8.00		634	
25	140003761272	SEBARUL SK	009	SD	1224.00	15.00		1209	
26	140001995768	RAMIZ ENTERPRISE	010	CD	412.00	0.00		412	
27	140004142401	DULAL MURMU	011	SD	696.00	9.00		687	
28	140004207992	RAHUL KUMAR PAL	011	SD	252.00	3.00		249	
					16743	199		16544	

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for MARCH-2025 (Interest paid upto 31-03-2025)

Birbhum District Central Cooperative Bank Ltd.									
Post- Suri :: Dist- Birbhum						Intt. Form Dt		30/09/2024	
Details of DEAF Accounts for Remittance to RBI for <u>MARCH-2025</u> (Interest paid upto 31-03-2025)						Intt. To Dt		31/03/2025	182
SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Rate of Intt		Opening BALANCE	
						Total Intt	3.00%		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
1	140000044734	BIKASH CHATTERJEE	002	SD	468.00	7.00	461		
2	140000053476	SHIB CHARAN GHOSH	002	SD	914.00	13.00	901		
3	140000163207	SK JAKIR HOSSAIN	002	SD	811.00	12.00	799		
4	140000166785	SK SAMSER	002	SD	551.00	8.00	543		
5	140000194292	RAJ NARAYAN SINGH	002	SD	832.00	12.00	820		
6	140000617549	BABUL SAIKH	003	SD	503.00	7.00	496		
7	140000643353	UJAL KR. MONDAL	003	SD	908.00	13.00	895		
8	140000654387	PROSANTA MAL	003	SD	896.00	13.00	883		
9	140000682417	HASEM SEIKH	003	SD	884.00	13.00	871		
10	140000700800	OLIMA BIBI	003	SD	724.00	11.00	713		
11	140000700888	PREYASI LET	003	SD	823.00	12.00	811		
12	140000932526	BHABATARAN GORAI	003	CC	3129.00	46.00	3083		
13	140002576643	HASIBUL SK	004	SD	772.00	11.00	761		
14	140002612288	HASIBA BIBI	004	SD	400.00	6.00	394		
15	140002656768	NABA KR MAL (L.T.I)	004	SD	613.00	9.00	604		
16	140001139966	PARTHA BAGDI	005	SD	1113.00	16.00	1097		
17	140001542037	SUKUR ALI MULLICK	006	SD	567.00	8.00	559		
18	140001553810	MAMONI DAS	006	SD	596.00	9.00	587		
19	140001525838	M/S R R ENTERPRISE	006	CD	1323.00	0.00	1323		
20	140001708781	KARABI KANTA MUKHERJEE	006	CC	11079.00	163.00	10916		
21	140004925708	BIPAD TARAN BAGDI	008	SD	455.00	7.00	448		
22	140003821212	SISMAHAMMAD SEIKH	009	SD	581.00	9.00	572		
23	140001995791	SHANTI ENTERPRISE	010	CD	1049.00	0.00	1049		
					29991	405	29586		