

Birbhumi District Central Cooperative Bank Ltd.

Post - Suri :: Dist- Birbhumi

Details of DEAF Accounts for Remittance to RBI for OCTOBER-2023 Non-interest bearing Deposits					Intt. For	30/09/2023		
A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Intt. To Dt Rate of Intt	31/10/2023 3.00%	Opening BALANCE	T82 A/C NO
(1)	(2)	(3)	(4)	(5)	Total Intt.	(6)	(7)	(8)
140000556425	PALOWAN BABA LABURS & CONTRACTOR CO-C	003	CD	1078.50	0.00		1078.5	91033003200033
				1078.50			1078.50	

