

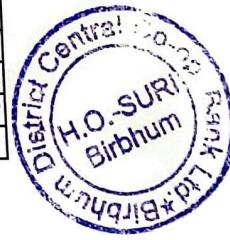
**Birbhum District Central Cooperative Bank Ltd.**

**Post- Suri :: Dist- Birbhum**

Intt. Form Dt	31/03/2024	
Intt. To Dt	30/09/2024	183
Rate of Intt	3.00%	
Total Intt		

**Details of DEAF Accounts for Remittance to RBI for SEPTEMBER-2024 (Interest paid upto 30-09-2024)**

A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Rate of Intt	3.00%	Opening BALANCE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
140000044188	MANIK CHANDRA NAYEK	002	SD	1207.00	18.00		1189
140000046902	GOUTAMDAFADAR & MIRA DAFADAR	002	SD	919.00	14.00		905
140000070117	PRABHAKAR DAS	002	SD	342.00	5.00		337
140000077282	SADANANDA BHANDARI	002	SD	393.00	6.00		387
140000140961	PIYALI CHATTERJEE	002	SD	855.00	13.00		842
140000172891	ANATH DAS	002	SD	969.00	14.00		955
140000190763	JASMIN BEGUM	002	SD	309.00	5.00		304
140000629098	SIMA HAZRA	003	SD	892.00	13.00		879
140000646241	MD. JASIMUDDIN	003	SD	1154.00	17.00		1137
140000664770	BECHARAM SAHU	003	SD	940.00	14.00		926
140000673988	AVIJIT SARKAR	003	SD	419.00	6.00		413
140000685145	MANJUR MAHAMMAD	003	SD	953.00	14.00		939
140000702660	BIMAL KISKU	003	SD	918.00	14.00		904
140000709597	RABIUL SEIKH	003	SD	243.00	4.00		239
140000916559	BECHARAM SAHU	003	SD	821.00	12.00		809
140002573052	MD JAKKAR ALI	004	SD	570.00	8.00		562
140002593217	AJIT BARAL	004	SD	413.00	6.00		407
140002614285	SOUMEN GHOSH	004	SD	985.00	15.00		970
140002624838	BIJOY LET	004	SD	857.00	13.00		844
140002638750	HAIDAR SH	004	SD	690.00	10.00		680
140001161947	RAGHU NATH GHOSAL	005	SD	366.00	5.00		361
140001168182	CHANDAN HANSDA	005	SD	322.00	5.00		317
140001171693	SK THAYER	005	SD	894.00	13.00		881
140001192932	SRIDAM PAL	005	SD	223.00	3.00		220
140001548482	SAMSUL ALAM	006	SD	577.00	9.00		568
140001567200	SANATAN CHATTERJEE	006	SD	919.00	14.00		905
140001588606	KARTICK HAJRA	006	SD	580.00	9.00		571
140001614571	SK ALIUDDIN	006	SD	227.00	3.00		224
140001653021	ANHAR BIBI	006	SD	537.00	8.00		529
140001528725	JAMAN CONSTRUCTION	006	CD	250.00	0.00		250
140003374793	BIPAD TARAN CHAKRABORTY	007	SD	510.00	8.00		502
140003401887	ANINDA BANERJEE	007	SD	818.00	12.00		806
140002043230	ROBIUL ANAM MOLLAH	010	SD	509.00	8.00		501
140002092062	AINAL HAQUE	010	SD	898.00	13.00		885
140002160997	PUJA RAJBANSI	010	SD	810.00	12.00		798
140004198045	BUDDHADEB MONDAL	011	SD	786.00	12.00		774
140004200792	NARGISH FATEMA KHATUN	011	SD	626.00	9.00		617
				24701.00			





**Birbhum District Central Cooperative Bank Ltd.**

**Post- Suri :: Dist- Birbhum**

Details of DEAF Accounts for Remittance to RBI for **OCTOBER-2024** (Interest paid upto 31-10-2024)

Interest bearing Deposits

Intt. Form Dt	30/09/2024
Intt. To Dt	31/10/2024
Rate of Intt	3.00%
Total Intt	

31  
31  
Opening  
BALANCE

TBZ A/C NO

SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Rate of Intt	3.00%	Opening BALANCE	TBZ A/C NO
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
1	140000047269	ABHIJIT ROY	002	SD	738.00	2.00	736	91033002101448	
2	140000060096	BIPAD TARAN SADHU	002	SD	569.00	1.00	568	91033002102878	
3	140000039745	KAZI ANAWAR SADAT	002	SD	295.00	1.00	294	91033002100615	
4	140000078989	AMAL CHANDRA MIRDHA	002	SD	851.00	2.00	849	91033002104945	
5	140000096158	MACHHAB BAGDI	002	SD	348.00	1.00	347	91033002106782	
6	140000117079	SK. LICHU	002	SD	803.00	2.00	801	91033002109008	
7	140000143178	SAZIM MOLLICK	002	SD	1025.00	3.00	1022	91033002123754	
8	140000146000	SANJOY KAHAR	002	SD	363.00	1.00	362	91033002124042	
9	140000158991	MANOJ KUMAR MONDAL	002	SD	445.00	1.00	444	91033002125391	
10	140000039495	DAS ENTERPRISE	002	CD	1427.00	0.00	1427	91033002201056	
11	140000622650	SYED SEIKH	003	SD	852.00	2.00	850	91033003107660	
12	140000650133	SITENDRA SAHA	003	SD	911.00	2.00	909	91033003110942	
13	140000670499	MINARUL SEIKH	003	SD	1149.00	3.00	1146	91033003113337	
14	140000684505	BAKRESWAR KUNDU	003	SD	441.00	1.00	440	91033003115522	
15	140000698971	JOGESWAR HALDER	003	SD	610.00	2.00	608	91033003121242	
16	140000908571	SIDDHARTHA PAL	003	SD	1023.00	3.00	1020	91033017100878	
17	140000920995	RAHUL DEY	003	SD	937.00	2.00	935	91033017102328	
18	140000907497	MOHAMMAD ALI	003	SD	497.00	1.00	496	91033017100761	
19	140002546697	JOSIMUDDIN SK	004	SD	328.00	1.00	327	91033004102793	
20	140002550126	MAHIMA RANJAN NATH	004	SD	544.00	1.00	543	91033004103157	
21	140002554766	RIA SAT SK	004	SD	696.00	2.00	694	91033004103651	
22	140002560327	SUJOY KR SAHA	004	SD	341.00	1.00	340	91033004104274	
23	140002563883	SK MAHUBUL	004	SD	617.00	2.00	615	91033004104664	
24	140002588912	ASHIS GHOSH	004	SD	879.00	2.00	877	91033004107384	
25	140002607721	HARUN RASID	004	SD	769.00	2.00	767	91033004109458	
26	140002627045	ATIKUL SK	004	SD	812.00	2.00	810	91033004119485	
27	140002635782	NITYA GOPAL DAFADAR	004	SD	562.00	1.00	561	91033004120404	
28	140001537106	PRIYA TOSH MONDAL	006	SD	355.00	1.00	354	91033006101139	
29	140001542887	SK BADRUL	006	SD	1010.00	3.00	1007	91033006101766	
30	140001549270	RASIDA BIBI	006	SD	373.00	1.00	372	91033006102444	
31	140001553435	MANAJA DOME	006	SD	791.00	2.00	789	91033006102897	
32	140001636072	UTTAM DAS	006	SD	349.00	1.00	348	91033006111686	
33	140001639142	CHANDI KORA	006	SD	516.00	1.00	515	91033006112015	
34	140001655143	MANAB ROY	006	SD	765.00	2.00	763	91033006118598	
35	140001784962	TAPAS DAS BISWAS	006	SD	379.00	1.00	378	91033016102844	
36	140004922468	DHANANJOY DUTTA	008	SD	388.00	1.00	387	91033008101729	
37	140004977315	HEMA PATEL	008	SD	539.00	1.00	538	91033008107468	
38	140002010395	ALI HOSSAIN	010	SD	834.00	2.00	832	91033010101528	
39	140002017776	KESHAB MONDAL	010	SD	543.00	1.00	542	91033010102304	
40	140002036437	DALI DAS	010	SD	278.00	1.00	277	91033010104268	
41	140002077699	MD NURUDDIN HOSSAIN	010	SD	742.00	2.00	740	91033010108570	
42	140002093598	MD NUREY ALAM	010	SD	285.00	1.00	284	91033010110525	
43	140002112478	RABIUL ISLAM	010	SD	313.00	1.00	312	91033010118309	
44	140002159879	MITHU DUTTA	010	SD	274.00	1.00	273	91033010123235	
45	140004141338	TAPAS KR ROY	011	SD	725.00	2.00	723	91033011100941	
46	140004199424	NIRDESH SAHA	011	SD	396.00	1.00	395	91033011108721	
47	140004576131	BHASKAR GHOSH	012	SD	327.00	1.00	326	91033012111190	
48	140005390043	PRADIPTA KUMAR MONDAL	014	SD	582.00	1.00	581	91033014104856	
49	140005411408	RUNU MONDAL	014	SD	389.00	1.00	388	91033014111109	
					<b>29985</b>	<b>73</b>	<b>29912</b>		

