

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for MAY-2024 (Interest paid upto 31-05-2024)  
Interest bearing Deposits

A/C NO (1)	NAME (2)	BR CODE (3)	TYPE (4)	BALANCE with Intt to Remit (5)	Intt. Fo		Opening BALANCE (8)
					Rate of Intt	Total Intt.	
						31/03/2024	
						31/05/2024	
					3.00%		
140000055009	MANOJ KUMAR DAS	002	SD	1044.00	5.00		
140000070649	SUBODH KUMAR SARKAR AND BULU SARKAR	002	SD	868.00	4.00		1039 91033002102326
140000108586	SUDIPTA DAS	002	SD	933.00	5.00		864 91033002104028
140000039597	CRISTAL SWAJAI DHARA PROJECT	002	CD	1048.00	0.00		928 91033002108068
140000174998	BISWA NATH MONDAL	003	SD	350.00	2.00		1048 91033002201073
140000619749	GAYATRI MONDAL	003	SD	609.00	3.00		348 91033003101965
140000650938	SYED ZAMIR AHAMMED	003	SD	359.00	2.00		606 91033003107257
140000688191	KALPANA CHATTERJEE	003	SD	721.00	4.00		357 91033003111032
140002568837	SUPARNA MONDAL	004	SD	1014.00	5.00		717 91033003118255
140002630284	BIDYUT SK	004	SD	459.00	2.00		1009 91033004105178
140002645837	AJIT PRAMANIK	004	SD	815.00	4.00		457 91033004119834
140001562360	GAUTAM SHARMA	006	SD	333.00	2.00		811 91033004121445
140001606070	MEERA DAS	006	SD	728.00	4.00		331 91033006103835
140001658188	KESHAB BAGANI	006	SD	348.00	2.00		724 91033006108410
140003404458	SUDIP DAS	007	SD	541.00	3.00		346 91033006118921
140003752927	PRADIP KR LET	009	SD	933.00	5.00		538 91033007109959
140002034087	SAMEMA BEGUM	010	SD	617.00	3.00		928 91033009103349
140002121266	SAMIN SEKH	010	SD	346.00	2.00		614 91033010104022
140002155014	NAYESUN BIBI	010	SD	709.00	4.00		344 91033010119209
140004577179	SUBHAS DALUI	012	SD	490.00	2.00		705 91033010122726
				13265	63		488 91033012111299
							13202



Birbhum District Central Cooperative Bank Ltd.

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Details of DEAF Accounts for Remittance to RBI for JUNE-2024 (Interest paid upto 30-06-2024)

Interest bearing Deposits

A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Intt. Fo	31/03/2024	Opening BALANCE	93
					Intt. To Dt	30/06/2024		
(1)	(2)	(3)	(4)	(5)	Rate of Intt	3.00%	(7)	(8)
					Total Intt			
140000057391	NITYANANDA DAS & ASIM KUMAR DAS	002	SD	880.00	7.00		873	91033002102590
140000088137	MD. FAISAL HOSSAIN	002	SD	398.00	3.00		395	91033002105931
140000180370	BIPAD TARAN DAI & MARY DAI	002	SD	582.00	4.00		578	91033002127616
140000674325	MD SIRAJUL ISLAM	003	SD	969.00	7.00		962	91033003113758
140000720996	SULTANA BEGUM	003	SD	567.00	4.00		563	91033003123684
140002608907	KAMAL SHAIKH	004	SD	978.00	7.00		971	91033004109589
140002641990	BABITA MAL	004	SD	362.00	3.00		359	91033004121047
140001173872	SK ANARUL HAQUE	005	SD	581.00	4.00		577	91033005104701
140001559663	JUGNU HAZRA	006	SD	413.00	3.00		410	91033006103546
140001624385	KHOKAN SEKH	006	SD	778.00	6.00		772	91033006110302
140001759550	SWAPAN KUMAR SAHA	006	SD	572.00	4.00		568	91033016100119
140003331272	KARTICK CHANDRA MONDAL	007	SD	798.00	6.00		792	91033007100441
140003374498	KARTICK CHANDRA SARKAR	007	SD	570.00	4.00		566	91033007105056
140004916523	MOLLIKA DOME	008	SD	818.00	6.00		812	91033008101088
140004967396	GITA MONDAL	008	SD	768.86	6.00		762.86	91033008106456
140003752994	TAMAL BAGDI	009	SD	748.00	6.00		742	91033009103356
140002006638	RANJAY SAHU	010	SD	437.00	3.00		434	91033010101126
140002008422	RANU PAL	010	SD	872.00	6.00		866	91033010101318
140002047337	ANKARI MAL	010	SD	998.00	7.00		991	91033010105400
140002089887	BADAR SK	010	SD	539.00	4.00		535	91033010109919
140001995848	ARIF TRADERS	010	CD	877.00	0.00		877	91033010200116
140004157122	BUDHADEB THUNDAR	011	SD	967.00	7.00		960	91033011102650
140004538174	AVIJIT MONDAL	012	SD	590.00	4.00		586	91033012101925
140004572035	JAHIR SK	012	SD	833.00	6.00		827	91033012109231
				<b>16895.86</b>	<b>117</b>		<b>16778.86</b>	

