Email: birbhumccb001@gmail.com ①(03462) 255304 / 254615



#### BIRBHUM DISTRICT CENTRAL CO-OPERATIVE BANK LTD. BANKING LICENCE No. DCBS (KOL) 01 C DTD 12/09/2016

P.O-SURI O DIST-BIRBHUM O (WB) O PIN-731101

Memo No. HO/25

The General Manager, Reserve Bank of India, Department of Supervision, 15, N.S. Road, Kolkata-700 001.



Date. 25 / 04 / 2022

Form-I & II from July 2021 to March 2022 in respect of monthly return of Sub : unclaimed deposits.

Sir,

Please find the Form-I & II from July 2021 to March 2022 in respect of monthly return of unclaimed deposits.

This is for your kind information and taking necessary action.

Enclosure: As stated.

Dy. RCS & Chief Executive Officer Birbhum District Central cooperative Bank Ltd

Memo No. HO/25/1(1)

Date. 25 / 04 / 2022 DY. REGISTRAR OF CO-OP. SOCIETIES

GOVT. OF W.B.

CHIEF EXECUTIVE OFFICER

Copy forwarded for kind information & taking necessary information to:

2. The Managing Director, The West Bengal State Cooperative Bank Ltd, BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD. 24 A, Waterloo Street, Kolkata-700069.

> Dy. RCS & Chief Executive Officer Birbhum District Central cooperative Bank Ltd

DY, REGISTRAR OF CO-OP, SOCIETIES CHIEF EXECUTIVE OFFICER BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

### Post- Suri :: Dist- Birbhum

Form-I&II

(On the date of transfer of funds to RBI)

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed for

10 years or more as on the date of the return and transferred to the DEA Fund Account.

(To be submitted online to the Reserve Bank of India by 15th of the succeeding month)

Name of the Bank:

: Birbhum District Central Cooperative Bank Ltd.

Bank DEA Fund Code allotted by RBI-

: 2177

If remitted through sponsor bank Name of the

: West Bengal State cooperative Bank Ltd.

Sponsor Bank Month:

July

Year- 2021

Date of Transfer to the Fund

(Amount in Rupees)

								(Amount in	Kupeesj
Sr.	Particulars	Interest bearing Deposits			Non-interest bearing Deposits		redits (Non- st bearing)	Total	
No		- 0	(a)		(b)		(c)	(d) = (a) + (b) + (c)	
		Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Total Number of Accounts	Total amount transferred to the Fund
1	Opening balance of accounts transferred to the Fund at the beginning of the month.	[]	0.00	0	0	0	0	0	0
2	Accounts if any, inadvertently omitted in the previous month and transferred during this month)	0	0.00	0	0	0	0	0	0
3	Accounts transferred to the Fund during this month (Other than those reported at 2)	272	894428.70	38	37437.12	0	0	310	931865.82
4	Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).	0	0.00	0	0	0	0	0	0
5	Net amount transferred to the Fund during the month. (2+3-4)		894428.7	38	37437.12	0	0	310	931865.82
6	Total amount with the Fund at the end of the July (month) 2021 (1+5)		894428.7	38	37437.12	0	0	310	931865.82

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp):

Deputy Registrar of Coop. Societies & CEO O

Birbhum D.C.C.Bank Ltd.

Place

Suri

Date

Certificate - Details given above are true as per the records of the Bank and verified by me and found to be correct

Signature

Name of Concurrent Auditor (with Stamp):

Post- Suri :: Dist- Birbhum

Form-I&II

(On the date of transfer of funds to RBI)

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed

for 10 years or more as on the date of the return and transferred to the DEA Fund Account, (To be submitted online to the Reserve Bank of India by 15th of the succeeding month)

Name of the Bank:

: Birbhum District Central Cooperative Bank Ltd.

Bank DEA Fund Code allotted by RBI-

If remitted through sponsor bank Name of the

Sponsor Bank

: West Bengal State cooperative Bank Ltd.

Month: August Year-

Date of Transfer to the Fund

(Amount in Rupees)

								(Amount in	Mupees
Sr.	Particulars	Interest bearing Deposits		Non-interest bearing Deposits		Other Credits (Non- interest bearing)		Total	
No			(a)		(b)		(c)	(d) = (a) + (b) + (c)	
		Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Total Number of Accounts	Total amount transferred to the Fund
1	Opening balance of accounts transferred to the Fund at the beginning of the month.	272	894428.70	38	37437.12	0	0	310	931865.82
2	Accounts if any, inadvertently omitted in the previous month and transferred during this month)	. 0	0.00	0	0	0	0	0	0
3	Accounts transferred to the Fund during this month (Other than those reported at 2)	(1)	0.00	0	0	0	0	0	0
4	Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).	0	0.00	0	0	0	0	0	0
5	Net amount transferred to the Fund during the month. (2 +3 - 4)	0	0	0	0	0	0	0	0
6	Total amount with the Fund at the end of the August (month) 2021 (1+5)		894428.7	38	37437.12	0	0	310	931865.82

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp):

Deputy Registrar of Coop. Societies & CEOO-OP. SOCIETIES
Birbhum D. C. C. Pontata

Birbhum D.C.C.Bank Ltd.

Place

Suri

Certificate - Details given above are true as per the records of the Bank and verified by me and found to be correct

Signature

Name of Concurrent Auditor (with Stamp):

Post- Suri :: Dist- Birbhum

Form-I&II

(On the date of transfer of funds to RBI)

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed for 10

years or more as on the date of the return and transferred to the DEA Fund Account.

(To be submitted online to the Reserve Bank of India by 15th of the succeeding month)

Name of the Bank:

: Birbhum District Central Cooperative Bank Ltd.

Bank DEA Fund Code allotted by RBI-

If remitted through sponsor bank Name of the Sponsor

: West Bengal State cooperative Bank Ltd.

Month:

September Year-

Date of Transfer to the Fund

(Amount in Rupees)

								(Minount in	Control of the Contro
Sr.	Particulars	Interest bearing Deposits			Non-interest bearing Deposits		redits (Non- st bearing)	Total	
No		(	a)		(b)	(c)		(d) = (a) + (b) + (c)	
		Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Total Number of Accounts	Total amount transferred to the Fund
1	Opening balance of accounts transferred to the Fund at the beginning of the month.	272	894428.70	38	37437.12	0	0	310	931865.82
2	Accounts if any, inadvertently omitted in the previous month and transferred during this month)	0	0.00	0	0	0	0	0	0
3	Accounts transferred to the Fund during this month (Other than those reported at 2)		0.00	0	0	0	0	0	0
4	Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).		0.00	0	0	0	0	0	0
5	Net amount transferred to the Fund during the month. (2 +3 - 4)	0	0	0	0	0	0	0	0
6	Total amount with the Fund at the end of the September (month) 2021 (1+5)	272	894428.7	38	37437.12	0	0	310	931865.82

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp):

Deputy Registrar of Coop. Societies & CEO CIETIES Birbhum D.C.C.Bank Ltd STRAR OF CHIEF EXECUTIVE OFFICER

Place

Suri

M DISTRICT CENTRAL CO-OP. BANK LTD. Certificate - Details given above are true as per the records of the Bank and verified by me and found to be correct

Signature

Name of Concurrent Auditor (with Stamp):

#### Post- Suri :: Dist- Birbhum

Form-I&II

(On the date of transfer of funds to RBI)

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed for 10

years or more as on the date of the return and transferred to the DEA Fund Account.

(To be submitted online to the Reserve Bank of India by 15th of the succeeding month)

Name of the Bank:

: Birbhum District Central Cooperative Bank Ltd.

Bank DEA Fund Code allotted by RBI-

: 2177

If remitted through sponsor bank Name of the Sponsor

: 21//

Bank

: West Bengal State cooperative Bank Ltd.

Month:

October Year- 2021

Date of Transfer to the Fund

(Amount in Rupees)

								(Amount in	Kupees
Sr.	Particulars	Interest bearing Deposits			Non-interest bearing  Deposits		redits (Non- st bearing)	Total	
No		(:	a)		(b)		(c)	(d) = (a) + (b) + (c)	
		Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Total Number of Accounts	Total amount transferred to the Fund
1	Opening balance of accounts transferred to the Fund at the beginning of the month.	272	894428.70	38	37437.12	0	0	310	931865.82
2	Accounts if any, inadvertently omitted in the previous month and transferred during this month)	0	0.00	0	0	0	0	0	0
3	Accounts transferred to the Fund during this month (Other than those reported at 2)	0	0.00	0	0	0	0	0	0
4	Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).	0	0.00	0	0	0	0	0	0
5	Net amount transferred to the Fund during the month. (2 +3 - 4)	0	0	0	0	0	0	0	0
6	Total amount with the Fund at the end of the October (month) 2021 (1+5)	272	894428.7	38	37437.12	0	0	310	<b>9318</b> 65.82

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp):

Deputy Registrar of Coop. Societies & CEO

Birbhum D.C.C.Bank Ltd STR

Place

Suri

Date

Certificate - Details given above are true as per the records of the Bank and verified by me and found to be correct

Signature

Name of Concurrent Auditor (with Stamp):

#### Post- Suri :: Dist- Birbhum

Form-I&II

(On the date of transfer of funds to RBI)

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed for 10

years or more as on the date of the return and transferred to the DEA Fund Account.

(To be submitted online to the Reserve Bank of India by 15th of the succeeding month)

Name of the Bank:

: Birbhum District Central Cooperative Bank Ltd.

Bank DEA Fund Code allotted by RBI-

If remitted through sponsor bank Name of the Sponsor

: West Bengal State cooperative Bank Ltd.

Bank

Month:

November Year2021

Date of Transfer to the Fund

(Amount in Rupees)

			(Amount in Rupees)						
Sr.	Particulars	Interest bearing Deposits			Non-interest bearing Deposits		Other Credits (Non- interest bearing)		Гotal
No		(	a)		(b)		(c)	(d) = (a) + (b) + (c)	
		Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Total Number of Accounts	Total amount transferred to the Fund
1	Opening balance of accounts transferred to the Fund at the beginning of the month.	272	894428.70	38	37437.12	0	0	310	931865.82
2	Accounts if any, inadvertently omitted in the previous month and transferred during this month)	0	0.00	0	0	0	0	0	0
3	Accounts transferred to the Fund during this month (Other than those reported at 2)	(1	0.00	0	0	0	0	0	0
4	Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).	0	0.00	0	0	0	0	0	0
5	Net amount transferred to the Fund during the month. (2 +3 - 4)	0	0	0	0	0	0	0	0
6	Total amount with the Fund at the end of the November (month) 2021 (1+5)	272	894428.7	38	37437.12	0	0	310	931865.82

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp):

Deputy Registrar of Coop. Societies & CEO CIETIES

Birbhum D.C.C.Bank Ltd ISTRAR OF

Place

Suri

Date

Certificate - Details given above are true as per the records of the Bank and verified by me and found to be correct

Signature

Name of Concurrent Auditor (with Stamp):

#### Post- Suri :: Dist- Birbhum

(On the date of transfer of funds to RBI)

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed for 10 years or more as on the date of the return and transferred to the DEA Fund Account.

(To be submitted online to the Reserve Bank of India by 15th of the succeeding month)

Name of the Bank:

: Birbhum District Central Cooperative Bank Ltd.

: West Bengal State cooperative Bank Ltd.

Bank DEA Fund Code allotted by RBI-

: 2177

If remitted through sponsor bank Name of the Sponsor

Month:

December

Year-

2021

Date of Transfer to the Fund

								(Amount in	Rupees)
Sr.	Particulars	Interest bearing Deposits			Non-interest bearing Deposits		redits (Non- st bearing)	Total	
No		(	a)		(b)		(c)	(d) = (a	a) + (b) + (c)
		Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Total Number of Accounts	Total amount transferred to the Fund
1	Opening balance of accounts transferred to the Fund at the beginning of the month.	272	894428.70	38	37437.12	0	0	310	931865.82
2	Accounts if any, inadvertently omitted in the previous month and transferred during this month)	0	0.00	0	0	0	0	0	ō
3	Accounts transferred to the Fund during this month (Other than those reported at 2)	0	0.00	0	0	0	0	0	0
4	Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).	0	0.00	0	0	0	0	0	0
5	Net amount transferred to the Fund during the month. (2 +3 - 4)	0	0	0	0	0	0	0	0
6	Total amount with the Fund at the end of the December (month) 2021 (1+5)	272	894428.7	38	37437.12	0	0	310	931865.82

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp):

Deputy Registrar of Coop. Societies & CEO

Birbhum D.C.C.Bank Ltd TRA

Place

Suri

Date

HUM DISTRICT CENTRAL CO-OP. BANK LTD. Certificate - Details given above are true as per the records of the Bank and verified by me and found to be correct

Signature

Name of Concurrent Auditor (with Stamp):

#### Post- Suri :: Dist- Birbhum

Form-I&II

(On the date of transfer of funds to RBI)

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed for 10

years or more as on the date of the return and transferred to the DEA Fund Account.

(To be submitted online to the Reserve Bank of India by 15th of the succeeding month ENTRAL

Name of the Bank:

: Birbhum District Central Cooperative Bank Ltg

Bank DEA Fund Code allotted by RBI-

: West Bengal State cooperative Bank Ltd.

If remitted through sponsor bank Name of the Sponsor

Month:

Bank

January

Year-

Date of Transfer to the Fund

								(Amount in	Rupees)
Sr.	Particulars	Interest bearing Deposits			Non-interest bearing Deposits		redits (Non- st bearing)	Total	
INO		(	a)		(b)		(c)	(d) = (a	a) + (b) + (c)
		Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Total Number of Accounts	Total amount transferred to the Fund
1	Opening balance of accounts transferred to the Fund at the beginning of the month.	777	894428.70	38	37437.12	0	0	310	931865.82
2	Accounts if any, inadvertently omitted in the previous month and transferred during this month)	0	0.00	0	0	0	0	0	0
3	Accounts transferred to the Fund during this month (Other than those reported at 2)	0	0.00	0	0	* 0	0	0	0
4	Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).	0	0.00	0	0	0	0	0	0
5	Net amount transferred to the Fund during the month. (2+3-4)	0	0	0	0	0	0	0	0
6	Total amount with the Fund at the end of the January (month) 2022 (1+5)	272	894428.7	38	37437.12	0	0	310	931865.82

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp):

DY. REGISTRAR OF CO-OP. SOCIETIES Deputy Registrar of Coop. Societies & CEO

Birbhum D.C.C.Bank Ltd.

Place

Suri

Date

Certificate - Details given above are true as per the records of the Bank and verified by me and found to be correct

Signature

Name of Concurrent Auditor (with Stamp):

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

Form-I&II

(On the date of transfer of funds to RBI)

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed for 10

years or more as on the date of the return and transferred to the DEA Fund Account.

(To be submitted online to the Reserve Bank of India by 15th of the succeeding month)

Name of the Bank:

: Birbhum District Central Cooperative Bank Ltd.

Bank DEA Fund Code allotted by RBI-

2022

If remitted through sponsor bank Name of the Sponsor

Year-

**February** 

: West Bengal State cooperative Bank Ltd.

Month:

Date of Transfer to the Fund

(Amount in Runees)

							(Amount in	Kuheesi	
Particulars	Interest bearing Deposits			Non-interest bearing Deposits		Other Credits (Non- interest bearing)		Total	
	(;	a)		(b)		(c)	(d) = (a) + (b) + (c)		
	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Total Number of Accounts	Total amount transferred to the Fund	
Opening balance of accounts transferred to the Fund at the beginning of the month.	272	894428.70	38	37437.12	0	0	310	931865.82	
Accounts if any, inadvertently omitted in the previous month and transferred during this month)	0	0.00	0	0	0	0	0	0	
Accounts transferred to the Fund during this month (Other than those reported at 2)	0	0.00	0	0	0	0	0	0	
principal amount to be	0	0.00	0	0	0	0	0	0	
Net amount transferred to the Fund during the month.	0	0	0	0	0	0	0	0	
at the end of the February	272	894428.7	38	37437.12	0	0	310	931865.82	
	Opening balance of accounts transferred to the Fund at the beginning of the month.  Accounts if any, inadvertently omitted in the previous month and transferred during this month)  Accounts transferred to the Fund during this month (Other than those reported at 2)  Claims settled and refund received from the Fund during this month (only the	Particulars  Number of Accounts  Opening balance of accounts transferred to the Fund at the beginning of the month.  Accounts if any, inadvertently omitted in the previous month and transferred during this month)  Accounts transferred to the Fund during this month (Other than those reported at 2)  Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).  Net amount transferred to the Fund during the month.  (2 + 3 - 4)  Total amount with the Fund at the end of the February	Particulars  (a)  Number of Accounts  Transferred  Opening balance of accounts transferred to the Fund at the beginning of the month.  Accounts if any, inadvertently omitted in the previous month and transferred during this month)  Accounts transferred to the Fund during this month (Other than those reported at 2)  Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).  Net amount transferred to the Fund during the month.  (2 +3 - 4)  Total amount with the Fund at the end of the February  272  894428.70  Amount Transferred  0 0.00  0.00	Particulars  (a)  Number of Accounts  Amount Transferred Accounts  Opening balance of accounts transferred to the Fund at the beginning of the month.  Accounts if any, inadvertently omitted in the previous month and transferred during this month)  Accounts transferred to the Fund during this month (Other than those reported at 2)  Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).  Net amount transferred to the Fund during the month.  (2 +3 - 4)  Total amount with the Fund at the end of the February  272 894428.7 38	Particulars  (a)  (b)  Number of Accounts  Number of Accounts  Opening balance of accounts transferred to the Fund at the beginning of the month.  Accounts if any, inadvertently omitted in the previous month and transferred during this month (Other than those reported at 2)  Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).  Net amount with the Fund at the end of the February  Interest bearing Deposits  Deposits  Deposits  Deposits  Amount Transferred  Amount Transferred  O 0.00  O 0  O 0  O 0  O 0  O 0  O 0	Particulars  (a)  (b)  Number of Accounts  Nounties  Number of Accounts  Number of Accounts  Number of Accounts  Nounties  Number of Accounts  Number of Accounts  Number of Accounts  Nounties  Number of Accounts  Number of Accounts  Number of Acc	Particulars  Interest bearing Deposits  (a) (b) (c)  Number of Accounts  Number of Accounts  Number of Accounts  Opening balance of accounts transferred to the Fund at the beginning of the month.  Accounts if any, inadvertently omitted in the previous month and transferred during this month (Other than those reported at 2)  Caliams settled and refund received from the Fund during this month (Only the principal amount to be mentioned).  Number of Amount Transferred Amount Transferred Accounts  Number of Accounts  Amount Transferred  Number of Accounts  Amount Transferred  O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Particulars    Interest bearing Deposits   Non-interest bearing Deposits   (a)   (b)   (c)   (d) = (a   (a   (a   (a   (a   (a   (a   (a	

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp):

Deputy Registrar of Coop. Societies & CEO CHIEF EXECUTIVE OFFICER

Birbhum D.C.C.Bank Ltd STRAF

Place

Suri

Date

HUM DISTRICT CENTRAL CO-OP. BANK LTD. Certificate - Details given above are true as per the records of the Bank and verified by me and found to be correct

Signature

Name of Concurrent Auditor (with Stamp):

Post- Suri :: Dist- Birbhum

Form- | & ||

(On the date of transfer of funds to RBI)

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed for 10 years or more as on the date of the return and transferred to the DEA Fund Account.

(To be submitted online to the Reserve Bank of India by 15th of the succeeding month)

Name of the Bank:

: Birbhum District Central Cooperative Bank Ltd.

Bank DEA Fund Code allotted by RBI-

If remitted through sponsor bank Name of the

Sponsor Bank

Year-

: West Bengal State cooperative Bank Ltd.

Month:

March

Date of Transfer to the Fund

(Amount in Rupees)

								(Amount in	Hapees
Sr.	Particulars	Interest bearing Deposits			Non-interest bearing Deposits		redits (Non- st bearing)	Total	
INO			(a)		(b)	(c)		(d) = (a) + (b) + (c)	
		Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Number of Accounts	Amount Transferred	Total Number of Accounts	Total amount transferred to the Fund
1	Opening balance of accounts transferred to the Fund at the beginning of the month.	272	894428.70	38	37437.12	0	0	310	931865.82
300	Accounts if any, inadvertently omitted in the previous month and transferred during this month)	0	0.00	0	0	0	0	0	0
3	Accounts transferred to the Fund during this month (Other than those reported at 2)	780	839129.23	11	17618	0	0	791	856747.23
	Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned).	0	0.00	0	0	0	0	0	0
5	Net amount transferred to the Fund during the month. (2 +3 - 4)	780	839129.23	11	17618	0	0	791	856747.23
6	Total amount with the Fund at the end of the March (month) 2022 (1+5)		1733557.93	49	55055.12	0	0	1101	1788613.05

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp):

Deputy Registrar of Coop. Societies & CEO

Birbhum D.C.C.Bank Ltd.

Place

Suri

Date

Certificate - Details given above are true as per the records of the Bank and verified by me and found to be correct

Signature

Name of Concurrent Auditor (with Stamp):