



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

**BIRBHUM DISTRICT CENTRAL CO-OPERATIVE BANK LTD.**

**BANKING LICENCE No. DCBS (KOL) 01 C DTD 12/09/2016**

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

Memo No. HO/25

Date. 25 / 04 / 2022

To

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



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

*Qui*  
25/04/2022

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

Memo No. HO/25/1(1)

Date. 25 / 04 / 2022

Copy forwarded for kind information & taking necessary information to:

1. The Chairman of the Bank.
2. The Managing Director, The West Bengal State Cooperative Bank Ltd,  
24 A, Waterloo Street, Kolkata- 700069.

DY. REGISTRAR OF CO-OP. SOCIETIES  
GOVT. OF W.B.  
&  
CHIEF EXECUTIVE OFFICER  
BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

*Qui*  
25/04/2022

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

DY. REGISTRAR OF CO-OP. SOCIETIES  
GOVT. OF W.B.  
&  
CHIEF EXECUTIVE OFFICER  
BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

**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- : 2177  
 If remitted through sponsor bank Name of the Sponsor Bank : West Bengal State cooperative Bank Ltd.  
 Month : July Year- 2021  
 Date of Transfer to the Fund



(Amount in Rupees)

| Sr. No | 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 |
| 1      | Opening balance of accounts transferred to the Fund at the beginning of the month.                              | 0                         | 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)  | 272                       | 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)  | 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.

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) :

Address :

*Benojir Hossain*  
25/04/2022  
 DY. REGISTRAR OF CO-OP. SOCIETIES  
 GOVT. OF W.B.  
 &  
 CHIEF EXECUTIVE OFFICER  
 BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

**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- : 2177

If remitted through sponsor bank Name of the Sponsor Bank : West Bengal State cooperative Bank Ltd.

Month : August Year- 2021

Date of Transfer to the Fund



(Amount in Rupees)

| Sr. No | 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 |
| 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 August (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) :

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

Deputy Registrar of Coop. Societies & CEO-OP. SOCIETIES  
Birbhum D.C.C.Bank Ltd.

*25/04/2022*  
DY. REGISTRAR OF CO-OP. SOCIETIES  
GOVT. OF W.B.  
&  
CHIEF EXECUTIVE OFFICER  
BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

Signature

Name of Concurrent Auditor (with Stamp) :

Address :

**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- : 2177

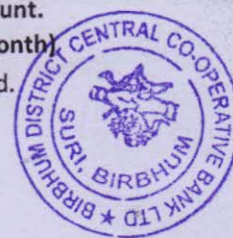
If remitted through sponsor bank Name of the Sponsor : West Bengal State cooperative Bank Ltd.

Bank

Month : September Year- 2021

Date of Transfer to the Fund

(Amount in Rupees)



| Sr. No | 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 |
| 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 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) :

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

Deputy Registrar of Coop. Societies & CEO  
Birbhum D.C.C. Bank Ltd.

25/04/2022  
DY. REGISTRAR OF CO-OP. SOCIETIES  
GOVT. OF W.B.  
&  
CHIEF EXECUTIVE OFFICER  
BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

Signature

Name of Concurrent Auditor (with Stamp) :

Address :

**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- : 2177  
 If remitted through sponsor bank Name of the Sponsor Bank : West Bengal State cooperative Bank Ltd.  
 Month : October Year- 2021  
 Date of Transfer to the Fund



(Amount in Rupees)

| Sr. No | 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 |
| 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                      | 931865.82                            |

Signature

Name: Benojir Hossain

Designation of the Officer (with Stamp) :

Place

Suri

Date

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Deputy Registrar of Coop. Societies & CEO  
 Birbhum D.C.C. Bank Ltd.  
 DY. REGISTRAR OF COOP. SOCIETIES  
 GOVT. OF W.B.  
 &  
 CHIEF EXECUTIVE OFFICER  
 BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

Signature

Name of Concurrent Auditor (with Stamp) :

Address :

**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)

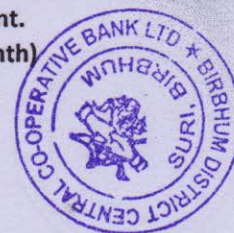
Name of the Bank : Birbhum District Central Cooperative Bank Ltd.

Bank DEA Fund Code allotted by RBI- : 2177

If remitted through sponsor bank Name of the Sponsor Bank : West Bengal State cooperative Bank Ltd.

Month : November Year- 2021

Date of Transfer to the Fund



(Amount in Rupees)

| Sr. No | 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 |
| 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 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) :

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

Deputy Registrar of Coop. Societies & CEO  
Birbhum D.C.C. Bank Ltd.

DY. REGISTRAR OF CO-OP SOCIETIES  
GOVT. OF W.B.

CHIEF EXECUTIVE OFFICER  
BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

Signature

Name of Concurrent Auditor (with Stamp) :

Address :

**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- : 2177

If remitted through sponsor bank Name of the Sponsor Bank : West Bengal State cooperative Bank Ltd.

Month : December Year- 2021

Date of Transfer to the Fund



(Amount in Rupees)

| Sr. No | 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 |
| 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 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) :

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) :

Address :

Deputy Registrar of Coop. Societies & CEO  
Birbhum D.C.C. Bank Ltd.

25/04/2022  
DY. REGISTRAR OF COOP. SOCIETIES  
&  
CHIEF EXECUTIVE OFFICER  
BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

**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- : 2177

If remitted through sponsor bank Name of the Sponsor Bank : West Bengal State cooperative Bank Ltd.

Month : January Year- 2022

Date of Transfer to the Fund



(Amount in Rupees)

| Sr. No | 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 |
| 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 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) :

Deputy Registrar of Coop. Societies & CEO  
Birbhum D.C.C. Bank Ltd.

Place

Suri

Date

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*Benojir Hossain*  
25/04/2022  
DY. REGISTRAR OF CO-OP. SOCIETIES  
GOVT. OF W.B.  
&  
CHIEF EXECUTIVE OFFICER  
BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

Signature

Name of Concurrent Auditor (with Stamp) :

Address :



**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- : 2177

If remitted through sponsor bank Name of the Sponsor Bank : West Bengal State cooperative Bank Ltd.

Month : February Year- 2022

Date of Transfer to the Fund



(Amount in Rupees)

| Sr. No | 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 |
| 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 February (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) :

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

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Address :

Deputy Registrar of Coop. Societies & CEO  
Birbhum D.C.C. Bank Ltd

25/04/2022  
DY. REGISTRAR OF CO-OP. SOCIETIES  
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&  
CHIEF EXECUTIVE OFFICER  
BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.

**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 : 2177  
If remitted through sponsor bank Name of the Sponsor Bank : West Bengal State cooperative Bank Ltd.  
Month : March Year- 2022  
Date of Transfer to the Fund



(Amount in Rupees)

| Sr. No | 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 |
| 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)                             | 780                       | 839129.23          | 11                            | 17618                 | 0                                    | 0                  | 791                      | 856747.23                            |
| 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)   | 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)   | 1052                      | 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) :

Address :

*Benojir Hossain*  
25/04/2022  
DY. REGISTRAR OF CO-OP. SOCIETIES  
GOVT. OF W.B.  
&  
CHIEF EXECUTIVE OFFICER  
BIRBHUM DISTRICT CENTRAL CO-OP. BANK LTD.