

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for MAY-2025 (Interest paid upto 31-05-2025)

Interest bearing Deposits

SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Intt. Form Dt	31/03/2025	Opening BALANCE
						Intt. To Dt	31/05/2025	
						Rate of Intt	3.00%	
(1)	(2)	(3)	(4)	(5)	(6)	Total Intt	(7)	(8)
1	140000052723	MD. JUBER ALAM	002	SD	828.00	4.00		824
2	140000060121	ANANGA MOHAN SEN	002	SD	725.00	4.00		721
3	140000077758	RANI NANDI & BALARAM NANDI	002	SD	373.00	2.00		371
4	140000160240	SK ABEDUR RAHAMAN	002	SD	1423.00	7.00		1416
5	140000186167	MEHERUN BIBI	002	SD	516.00	3.00		513
6	140000192998	TAPAS DAS	002	SD	274.00	1.00		273
7	140000195592	MERILA MURMU	002	SD	177.00	1.00		176
8	140000196936	BISHNUDEV SAHA	002	SD	1570.00	8.00		1562
9	140000038345	MODERN ART	002	CD	1646.00	0.00		1646
10	140002564333	ASIM BHAGAT	004	SD	510.00	3.00		507
11	140002601876	RUMESHA KHATUN	004	SD	795.00	4.00		791
12	140002627307	JYOTSNA LET	004	SD	776.00	4.00		772
13	140002560675	SAKEJUL SEKH	004	SD	473.00	2.00		471
14	140002653042	ASADA BIBI	004	SD	716.00	4.00		712
15	140002660912	NARAYAN SAHU	004	SD	215.00	1.00		214
16	140002519696	ROCKET CO-OP LABER CONSTRUCTION	004	CD	1543.00	0.00		1543
17	140001164461	ARUN MONDAL	005	SD	370.00	2.00		368
18	140001191144	FARIDA BIBI	005	SD	520.00	3.00		517
19	140003359957	BHAJA HARI KHAN	007	SD	885.00	4.00		881
20	140003377273	SANDIP DAS	007	SD	740.00	4.00		736
21	140003402938	MD. MUSTAFA MALLICK & AWASIM BARI	007	SD	410.00	2.00		408
22	140004954808	SHYAMALI DEY	008	SD	467.00	2.00		465
23	140005013643	BIBI MEHENRNEGAR	008	SD	813.00	4.00		809
24	140005016804	ANURAYA BEGUM	008	SD	248.00	1.00		247
25	140004149235	JHUMA RAY	011	SD	572.00	3.00		569
26	140006203021	MD MAHASIN	013	SD	841.00	4.00		837
27	140006231060	SK DAD ALI	013	SD	716.00	4.00		712
28	140006251452	MOSTAK HOSSAIN	013	SD	503.00	3.00		500
29	14000634064	DIPALI BAURI	003	SD	601.00	3.00		598
30	14000672135	RAJIB LOCHAN HAZRA	003	SD	901.00	4.00		897
31	14000699022	MD ASAUL ISLAM	003	SD	652.00	3.00		649
32	14000720714	SASTI CHARAN CHAKRABARTY	003	SD	371.00	2.00		369
					22170	96		22074

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for JUN-2025 (Interest paid upto 30-06-2025)
Interest bearing Deposits

SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Intt. Form Dt	31/03/2025	Opening BALANCE
						Intt. To Dt	30/06/2025	
						Rate of Intt	3.00%	
	(1)	(2)	(3)	(4)	(5)	Total Intt	(6)	(7)
1	140000051366	KALIPADA MURMU	002	SD	636.00	5.00		631
2	140000167020	SK NUR MOHAMMAD	002	SD	450.00	3.00		447
3	140000168295	SK SABUD	002	SD	432.00	3.00		429
4	140000179104	RANAJIT MONDAL	002	SD	812.00	6.00		806
5	140000188518	RIYAJUDDIN MD.	002	SD	860.00	6.00		854
6	140000193640	PAMPA DAS	002	SD	468.00	3.00		465
7	140000627943	RUBI KHATUN	003	SD	838.00	6.00		832
8	140000646820	MEERA KESHRI	003	SD	1674.00	12.00		1662
9	140000663573	RATAN KR. KAVYA	003	SD	799.00	6.00		793
10	140000710127	TARUN MONDAL	003	SD	501.00	4.00		497
11	140000924876	SIPAN SK	003	SD	395.00	3.00		392
12	140002620957	SAHINA KHATUN	004	SD	240.00	2.00		238
13	140002636661	JANMEJOY GHOSH	004	SD	332.00	2.00		330
14	140002643895	YOUSUF ALI	004	SD	276.00	2.00		274
15	140002648781	AJOY KR CHANDRA	004	SD	1383.00	10.00		1373
16	140001543234	KAMRUL HAQUE	006	SD	247.00	2.00		245
17	140001561752	MAKHAN SARDAR	006	SD	622.00	5.00		617
18	140001561752	NARESH HAZRA	006	SD	575.00	4.00		571
19	140001636549	AJU KHAN	006	SD	1593.00	12.00		1581
20	140001800612	PRAFULLA KUMAR MUKHERJEE	008	SD	822.00	6.00		816
21	140004952051	SK. MANSUR ALI	008	SD	1044.00	8.00		1036
22	140005002052	BARICK SEIKH	009	SD	594.00	4.00		590
					15593	114		15479