

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for JULY-2024 (Interest paid upto 31-07-2024)

Interest bearing Deposits

					Intt. Form Dt	31/03/2024		
					Intt. To Dt	31/07/2024	122	
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)	Total Intt	(6)	(7)	(8)
								(9)
14000045818	PRADIP KUMAR MONDAL	002	SD	775.00	8.00		767	91033002101279
14000072692	SOME NATH KONAI	002	SD	1072.00	11.00		1061	91033002104261
140000191393	KALOSONA BAGDI	002	SD	284.00	3.00		281	91033002128755
140000571715	KAUSHIK ROY	003	SD	454.00	5.00		449	91033003101614
140000618281	PHILIP KESHU	003	SD	741.00	7.00		734	91033003107078
140000637735	ROBI ALI	003	SD	836.00	8.00		828	91033003109484
140000709994	WASHIMA AHMED SHAHLA	003	SD	952.00	9.00		943	91033003122514
140000900571	NEW LUCKY CONSTRUCTION	003	CD	1509.00	0.00		1509	91033017200061
140002580832	TAZIMUDDIN .	004	SD	231.00	2.00		229	91033004106529
140002586743	HABIBUR RAHAMAN MOLLIK	004	SD	955.00	9.00		946	91033004107160
140002631992	FATEMA BIBI	004	SD	593.00	6.00		587	91033004120015
140002639639	DILIP HALDER	004	SD	429.00	4.00		425	91033004120800
140001168568	CHINA METE	005	SD	646.00	6.00		640	91033005104140
140001191246	SARASWATI MURMU	005	SD	960.00	10.00		950	91033005111206
140001557043	YADAV PAL	006	SD	267.00	3.00		264	91033006103274
140001592872	SOME NATH TURI	006	SD	821.00	8.00		813	91033006107041
140001657128	BIJOY KUMAR RAM	006	SD	634.00	6.00		628	91033006118807
140001766726	UNNATI KHAN	006	SD	908.00	9.00		899	91033016100902
140001778925	BIJOY BIRBANSHI	006	SD	650.00	6.00		644	91033016102214
140005014400	BHABANI BAGDI	008	SD	566.00	6.00		560	91033008115158
140001996217	SALAM SK	010	SD	1505.00	15.00		1490	91033010100042
140002018475	KAMAL SK	010	SD	671.00	7.00		664	91033010102376
140002103892	CHINTA MAHARA	010	SD	567.00	6.00		561	91033010116530
140002137152	MASUDA BEGUM	010	SD	431.00	4.00		427	91033010120855
140002149077	RAZEUN BIBI	010	SD	965.00	10.00		955	91033010122095
				18422		168	18254	

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

Details of DEAF Accounts for Remittance to RBI for AUGUST-2024 (Interest paid upto 31-08-2024)						Intt. Form Dt	31/03/2024	
						Intt. To Dt	31/08/2024	153
SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Rate of Intt	3.00%	Opening BALANCE
	(1)	(2)	(3)	(4)	(5)	Total Intt	(6)	(7)
								(8)
1	14000053272	RAGHU NATH DAS	002	SD	974.00	12.00		962
2	14000064794	SANDIP CHAKRABORTY	002	SD	950.00	12.00		938
3	140000113154	ABDUL SALIM	002	SD	510.00	6.00		504
4	140000171278	MD GAUSUL ALAM	002	SD	302.00	4.00		298
5	140000072002	SHAMBHU RAM	002	SD	928.00	12.00		916
6	140000039531	M/S ABHIJIT ELECTRICALS.	002	CD	1092.00	0.00		1092
7	140000577207	PARBOTI LET	003	SD	802.40	10.00		792.4
8	140000637768	MAHAN SEIKH	003	SD	550.00	7.00		543
9	140000657810	RAMKRISHNA MONDAL	003	SD	655.00	8.00		647
10	140000671776	RAJESH SHARMA	003	SD	915.00	11.00		904
11	140000914121	MASARAF ALI	003	SD	982.00	12.00		970
12	140000557361	ISLAMI CONSTRUCTION	003	CD	981.00	0.00		981
13	140002568699	SAIRA BANU	004	SD	753.00	9.00		744
14	140002570618	TULI DUTTA	004	SD	1016.00	13.00		1003
15	140002607164	ILIAS SK & RANI BEGUM	004	SD	540.00	7.00		533
16	140002618778	MILAN DAS	004	SD	920.00	11.00		909
17	140001537355	MAYA PAL	006	SD	566.00	7.00		559
18	140001561413	AMULYA PODDAR	006	SD	260.00	3.00		257
19	140001645180	SWAPAN KR CHOUDHURY	006	SD	550.00	7.00		543
20	140001771941	ANIL THAKUR	006	SD	1234.00	15.00		1219
21	140001785671	SUJATA ROY	006	SD	542.00	7.00		535
22	140004919208	RAM CHANDRA SAREN	008	SD	367.00	5.00		362
23	140003728676	NOOR MOHAMMAHAD	009	SD	1031.00	13.00		1018
24	140003746708	BISWA NATH ANKUR	009	SD	774.00	10.00		764
25	140002035003	MD ZAFAR DAFADAR	010	SD	210.00	3.00		207
26	140004161819	KRISHNA DAS	011	SD	561.00	7.00		554
27	140004539100	JAGA BANDHU DAS	012	SD	819.00	10.00		809
28	140008030406	BANI ISRAIL	015	SD	1028.00	13.00		1015
					20812.4	234		20578.4