

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

Birbhum District Central Cooperative Bank Ltd.								Intt. Form Dt 30/09/2025		
Post- Suri :: Dist- Birbhum								Intt. To Dt		
Details of DEAF Accounts for Remittance to RBI for JANUARY-2026 (Interest paid upto 31-01-2026)								31/01/2026		123
Interest bearing Deposits										
SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Rate of Intt Total Intt		3.00%	Opening BALANCE	
	(1)	(2)	(3)	(4)	(5)	(6)		(7)	(8)	
1	140000058033	LAKSHMAN SOREN	002	SD	571.00	6.00			565	
2	140000119145	SANJAY GON	002	SD	942.00	9.00			933	
3	140000142981	SEKENDER ALI	002	SD	2704.00	27.00			2677	
4	140000163398	MAHMUDA BEGAM	002	SD	922.00	9.00			913	
5	140000165410	BAPAN GHOSH	002	SD	835.00	8.00			827	
6	140000574433	LALIT CHANDRA DAS	003	SD	454.00	5.00			449	
7	140000585809	MAINUL HAQUE	003	SD	545.00	5.00			540	
8	140000595646	CHAITANYA DEV DAS	003	SD	215.00	2.00			213	
9	140000609785	NIRANJAN MAL	003	SD	2889.00	29.00			2860	
10	140001996636	SAIMA BEGAUM	010	SD	2218.00	22.00			2196	
11	140002004381	SWAPAN RAJBANSHI	010	SD	323.00	3.00			320	
12	140001539329	MAHASWETA PAL	006	SD	437.00	4.00			433	
13	140001555024	MD RAZAUDDIN	006	SD	697.00	7.00			690	
14	140004135685	SUNIL DAS	011	SD	368.00	4.00			364	
15	140004139678	DEB NARAYAN MONDAL	011	SD	1664.00	17.00			1647	
16	140004152612	TAHIRUL SK	011	SD	2306.00	23.00			2283	
					18090			180	17910	