

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

Details of DEAF Accounts for Remittance to RBI for APRIL-2023 (Interest paid upto 30-04-2023) -
Interest bearing Deposits (Savings)

SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE
(1)	(2)	(3)	(4)	(5)	(6)
1	140000095371	SANAT KUMAR MONDAL	002	SD	1670.11
2	140000195875	SAMARENDRA NATH CHATTOPADHYAY	002	SD	1561.84
3	140002036812	USHA SAHU	010	SD	1672.11
4	140002095325	MAIDUL ISLAM	010	SD	1595.91
5	140002046810	REHENA BEWA	010	SD	1453.58
6	140000652095	MD BODRODDOZA & GOLEDA BEGAM	003	SD	1661.09
7	140000637350	KANAI CHANDRA MONDAL & BHANU MATI MONDAL	003	SD	1638.03
8	140000718150	MANOJ KR. GUPTA	003	SD	1456.58
9	140008024482	MD KAMARE ZZAMAN	015	SD	1535.78
		TOTAL			14245.03



Birbhum District Central Cooperative Bank Ltd.					
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Details of DEAF Accounts for Remittance to RBI for APRIL-2023 (Interest paid upto 30-04-2023) - Interest bearing Deposits (TERM)					
SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE
(1)	(2)	(3)	(4)	(5)	(6)
1	140006279658	RADHA MONDAL	013	TERM	963.37
2	140005419565	JAHANARA BIBI	014	TERM	1002.47
		TOTAL			1965.84

