

**Birbhum District Central Cooperative Bank Ltd.**

**Post- Suri :: Dist- Birbhum**

Details of DEAF Accounts for Remittance to RBI for FEBRUARY-2024 (Interest paid upto 29-02-2024)					Intt. For	30/09/2023		
Interest bearing Deposits					Intt. To Dt	29/02/2024	152	
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.	(7)	(8)	(9)
140000186565	SOMA ROY (MONDAL)	002	SD	789.00	10.00		779	91033002128253
140000646503	MIRA DAS UJJAL DAS A. DAS	003	SD	709.00	9.00		700	91033003110454
140000647993	SUNIL KR. MONDAL	003	SD	1935.00	24.00		1911	91033003110677
140002607506	MAHABUB RAHAMAN & RASHIDUL HAQUE	004	SD	954.00	12.00		942	91033004109434
140002632861	SUBIR KR SINHA	004	SD	646.00	8.00		638	91033004120103
140002659599	TAHAMINA BIBI	004	SD	1285.00	16.00		1269	91033004122863
140001543154	RAJU SHARMA	006	SD	623.00	8.00		615	91033006101795
140001568215	MD SARIF	006	SD	492.00	6.00		486	91033006104458
140001598206	AJOY GHOSH	006	SD	941.00	12.00		929	91033006107591
140003341463	MURARI MOHAN MONDAL	007	SD	344.00	4.00		340	91033007101551
140003355679	MRINMOY SARKAR & PARUL SARKAR	007	SD	764.00	9.00		755	91033007103083
140003758464	NITYA GOPAL KONAI	009	SD	759.00	9.00		750	91033009104556
140003820819	MANABENDRA MONDAL	009	SD	575.00	7.00		568	91033009111861
140002131717	TAPAN RAJ BANSHI	010	SD	221.00	3.00		218	91033010120292
140004148902	GADADHAR MANDAL	011	SD	432.00	5.00		427	91033011101756
				<b>11469</b>	<b>142</b>		<b>11327</b>	



**Birbhum District Central Cooperative Bank Ltd.**

**Post- Suri :: Dist- Birbhum**

Details of DEAF Accounts for Remittance to RBI for FEBRUARY-2024

Non-interest bearing Deposits

					Intt. For	30/09/2023		
					Intt. To Dt	29/02/2024	152	
A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Rate of Intt	3.00%	Opening BALANCE	TBZ A/C NO
					Total Intt.			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
140001994979	MD NAJIMUDDIN & MD KOLIMUDDIN	010	CD	1108.00	0.00		1108.00	91033010200012
				<b>1108.00</b>	<b>0.00</b>		<b>1108.00</b>	

