

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for APRIL-2026

Non-interest bearing Deposits

SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Innt. Form Dt	30-09-2025
	(1)	(2)	(3)	(4)	(5)	Innt. To Dt	182
7	140000038312	M/S MUKUT DEBNATH	002	CD	4528.00	Rate of Innt	3.00%
1	140000039133	UTTAM ENTERPRISE	002	CD	1015.00	Total	(7)
24	140002519528	POWER & POWER (PROP-SUBBRATA GHOSH)	006	CD	4056.00		(8)
790					9599.00		9599.00

5-10-2025 = 3

