

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for JANUARY-2025 (Interest paid upto 31-01-2025)						Intt. Form Dt	30/09/2024	
Interest bearing Deposits						Intt. To Dt	31/01/2025	123
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	(7)	(8)
1	140000052519	RAMA SANKAR SAHA	002	SD	823.00	8.00		815
2	140000063881	ASHIS KUMAR GARAIN	002	SD	883.00	9.00		874
3	140000108462	NIMAI CHANDRA MONDAL	002	SD	452.00	5.00		447
4	140000034442	UTPAL MONDAL	002	CD	1015.00	0.00		1015
5	140000582922	SANTI PADA MONDAL	003	SD	271.00	3.00		268
6	140000602699	MILON MOHAN CHATTERJEE	003	SD	979.00	10.00		969
7	140000639801	MIHIR KR BHATTACHARYA	003	SD	426.00	4.00		422
8	140000653349	DOLNA BIBI	003	SD	960.00	10.00		950
9	140000675385	MD. RAHAMATULLA	003	SD	803.00	8.00		795
10	140000556356	NEW MATARA ENGG. COO-OP SOCIETY LTD	003	CD	1097.00	0.00		1097
11	140002582921	SAMITA DUTTA	004	SD	964.00	10.00		954
12	140002586493	MATHURA KABIRAJ	004	SD	309.00	3.00		306
13	140002612776	MABINUL ISLAM	004	SD	621.00	6.00		615
14	140001152194	DIPAK SAHANI	005	SD	785.00	8.00		777
15	140001549032	UTTAM KUMAR KAIBRATYA	006	SD	434.00	4.00		430
16	140001570472	DEBASIS SEN & TUMPA SEN	006	SD	678.00	7.00		671
17	140001646172	SYED LUTFUL KABIR	006	SD	1019.00	10.00		1009
18	140001797223	DILIP SHOW	006	SD	529.00	5.00		524
19	140004958020	SK AKTAR ALI	008	SD	268.00	3.00		265
20	140004965876	NIRMAL MONDAL & RANJIT KUMAR MONDAL	008	SD	446.00	4.00		442
21	140004574247	JAMIRUL MALLICK	012	SD	843.00	8.00		835
22	140004578548	KABIUL KARIM	012	SD	364.00	4.00		360
23	140006170571	MD ANASUL HODA	013	SD	947.00	9.00		938
24	140006234888	SUKAL KISKU	013	SD	405.00	4.00		401
					16321	142		16179

