

**Birbhum District Central Cooperative Bank Ltd.**

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

**Details of DEAF Accounts for Remittance to RBI for JULY-2023 (Interest paid upto 31-08-2023)**

**Interest bearing Deposits**

A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Rate of Intt		Opening BALANCE	TBZ A/C NO
					Total Intt.	3.00%		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
140000159790	MD. KARIMUDDIN	002	SB	1458.11	18.11		1440	91033002125475
140000129459	SUNIL MURMU	002	SB	2336.01	29.01		2307	91033002116699
140000188879	MOUMITA RAJAK	002	SB	230.87	2.87		228	91033002128500
140000910965	AMIT KUMAR MONDAL	003	SB	1422.67	17.67		1405	91033017101147
140002608703	NANDA DULAL MONDAL	004	SB	1279.90	15.90		1264	91033004109564
140002636220	ASHIS DUTTA	004	SB	1464.18	18.18		1446	91033004120450
140002657069	SAMSUL ALAM	004	SB	141.76	1.76		140	91033004122604
140001128864	ASBAB X	005	CD	1606.50	0.00		1606.5	91033005200015
140001645645	SHANTU DUTTA	006	SB	842.46	10.46		832	91033006117138
140001589643	RAMRAKSHA PANDAY	006	SB	268.33	3.33		265	91033006106709
140004956204	PARTHA KUNDU	008	SB	2256.02	28.02		2228	91033008105301
140003810889	AMAL MONDAL	009	SB	658.17	8.17		650	91033009110794
140002027490	SAMAD SK	010	SB	1185.73	14.73		1171	91033010103318
140004135867	RAJESH MONDAL	011	SB	2702.56	33.56		2669	91033011100279
140004544177	DEB PRASAD BANERJEE	012	SB	1971.48	24.48		1947	91033012102552
140006248326	KALYANI MONDAL	013	SB	208.59	2.59		206	91033013111578
140006251859	BIPIN MUKHARJEE	013	SB	320.99	3.99		317	91033013111950
140006251112	SK DABIR HOSSAIN	013	SB	109.36	1.36		108	91033013111876
140008061388	TANMOY SAHA	015	SB	157.96	1.96		156	91033015110970
140006337883	PARAN BESRA	018	SB	1133.07	14.07		1119	91033018106944
140006345363	SK MD ALI UDDIN	018	SB	73.92	0.92		73	91033018107730
NON INTT BEARING - 1606.50								
INTT BEARING - 20222.14								
				<b>21828.64</b>	<b>251.14</b>		<b>21577.5</b>	

