

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

Details of DEAF Accounts for Remittance to RBI for <u>MARCH-2026</u> (Interest paid upto 31-03-2026) Interest bearing Deposits		Intt. Form Dt	30/09/2025	Intt. To Dt	31/03/2026	Opening BALANCE	
SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Rate of Intt	Opening BALANCE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
						Total Intt	
1	14000055939	MAMATA DAS	002	SD	1408.00	21.00	1387
2	14000066804	PURNA CHANDRA MONDAL	002	SD	1416.00	21.00	1395
3	140000032999	MD MOZAMMEL HOQUE	002	CD	705.00	0.00	705
4	140000146656	SWAPAN DAS	002	SD	1620.00	24.00	1596
5	140000574932	RAJU DEY	003	SD	1529.00	23.00	1506
6	140000914198	MD ASRAF ALI	003	SD	1977.00	29.00	1948
7	140000680952	PAMPA DAS(CDL NO-602731)	003	SD	1752.00	26.00	1726
8	140001774465	SK SIRAZUL ISLAM	006	SD	1492.00	22.00	1470
9	140003379463	BUDDHADEB GHOSH	007	SD	185.00	3.00	182
10	140003335095	SISIR KR GHOSH	007	SD	2021.00	30.00	1991
11	140002027149	ANOOUR HOSSAIN	010	SD	1921.00	28.00	1893
12	140002046683	MOTIUR RAHAMAN	010	SD	1727.00	25.00	1702
13	140002095777	REJAU KORIM	010	SD	1689.00	25.00	1664
14	140002131081	ANITA KAPURY	010	SD	1503.00	22.00	1481
15	140004522391	ZAHANGIR ALAM	012	SD	1886.00	28.00	1858
16	140004561329	RAHUL AMIN	012	SD	1912.00	28.00	1884
					24743	355	24388



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