

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for APRIL-2024 (Interest paid upto 30-04-2024)

Interest bearing Deposits

A/C NO	NAME	BR CODE	TYPE	BALANCE with Int to Remit	Intt. Fo		Opening BALANCE	TBZ A/C NO
					Intt. To Dt	Rate of Intt		
					31/03/2024	3.00%	30	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
140000137460	MUIBOR RAHAMAN KHAN	002	SD	772.00	2.00		770	91033002120844
140000185153	ARUN KUMAR DAS	002	SD	336.00	1.00		335	91033002128106
140000035956	JANSUR MIDHYA	002	CD	1054.00	0.00		1054	91033002201055
140000701383	PALTU GHOSH	003	SD	668.00	2.00		666	91033003121565
140000923623	ABDUL HANNAN	003	SD	401.00	1.00		400	91033017102621
140001140825	MOHAN HAZRA	005	SD	914.00	2.00		912	91033005101244
140001594585	JAMIRUDDIN MIYA	006	SD	771.00	2.00		769	91033006107218
140001786652	RABINDRANATH KONWAR	006	SD	1236.00	3.00		1233	91033016103026
140003352102	TAPAS KUMAR PAL	007	SD	577.00	1.00		576	91033007102699
140004947518	SOMNATH CHOUDHURY	008	SD	694.00	2.00		692	91033008104390
140005012516	TAPAN GARAI	008	SD	652.00	2.00		650	91033008114965
140002008647	HASINA BEGAUM	010	SD	785.00	2.00		783	91033010101341
140002051604	RASIDA BIBI	010	SD	264.00	1.00		263	91033010105848
140002135536	NURNEHAR BIBI	010	SD	1232.00	3.00		1229	91033010122782
140004569180	TAPAN KUMAR BHARATI	012	SD	796.00	2.00		794	91033012107495
140008052012	KAJAL SK	015	SD	949.00	2.00		947	91033015110025
140006334269	DEBABRATA DAS	018	SD	418.00	1.00		417	91033018106555
				12519	29		12490	