

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for FEBRUARY-2026 (Interest paid upto 28-02-2026)

SL NO	A/C NO (1)	NAME (2)	BR CODE (3)	TYPE (4)	BALANCE with Intt to Remit (5)	Intt. Form Dt		Opening BALANCE (8)
						Intt. To Dt	3.00%	
						Total Intt		
						(6)	(7)	
1	140000210308	BALARAM BHASKAR	002	SD	605.00	7.00		598
2	140000049936	ASHADUL HAQUE	002	SD	1613.54	20.00		1593.54
3	140000057460	MANIK CHANDRA THAKUR	002	SD	739.00	9.00		730
4	140000135156	MD RIEAZ ALAM	002	SD	1207.00	15.00		1192
5	140000164460	SK MUNNA	002	SD	1711.00	21.00		1690
6	140001164642	KHAIRUNNISHA BIBI	005	SD	2259.00	28.00		2231
7	140001184115	SK BHOLA	005	SD	524.00	6.00		518
8	140004909887	SK NUR ALAM	008	SD	1110.00	14.00		1096
9	140004913011	SANTHI SAMANTA	008	SD	1128.00	14.00		1114
10	140004916454	SK INTAJ	008	SD	1353.00	17.00		1336
11	140004923041	MAMATAJ BAGAM	008	SD	1339.00	16.00		1323
13	140003724489	PARESH NATH BAGDI	009	SD	665.00	8.00		657
14	140003731509	ABDUL JABBARSK	009	SD	828.00	10.00		818
15	140002751548	RAJU SEIKH	009	SD	1610.00	20.00		1590
17	140006165754	KAJI ABBUSUDDIN	013	SD	1113.00	14.00		1099
18	140006172692	SUKUMAR PAL	013	SD	720.00	9.00		711
19	140006179030	CHANDA DOLLUI	013	SD	650.00	8.00		642
20	140006191922	SALEMA BIBI	013	SD	931.00	11.00		920
21	140005360278	ASRAF ALI	014	SD	1611.00	20.00		1591
22	140005369599	MD JASIMUDDIN	014	SD	598.00	7.00		591
23	140005378195	DEBESH DAS GUPTA	014	SD	840.00	10.00		830
24	140005384154	RAHAM SEKH	014	SD	380.00	5.00		375
					23534.54	289		23245.54

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Non-interest bearing Deposits

SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Intt. Form Dt	30/09/2025	Intt. To Dt	28/02/2026	Rate of Intt	3.00%	Opening BALANCE	151
13	140004906069	UJJWAL GHOSH	008	CD	1984.00					0.00		1984.00	
19	140003722288	ISMAIL SEIKH	009	CD	919.00					0.00		919.00	
790					2903.00							2903.00	

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