

Birbhum District Central Cooperative Bank Ltd.

Post- Suri :: Dist- Birbhum

Details of DEAF Accounts for Remittance to RBI for JULY-2026 (Interest paid upto 31-07-2026)

Interest bearing Deposits

						Intt. Form Dt 	31-03-2026	
						Intt. To Dt	31-07-2026	122
SL NO	A/C NO	NAME	BR CODE	TYPE	BALANCE with Intt to Remit	Rate of Intt	3.00%	Opening BALANCE
						Total Intt 		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	140000041802	SUBRATA CHAKRABORTY	002	SD	1702.00	17.00		1685
2	140000072386	HARI NARAYAN DAS	002	SD	549.00	5.00		544
3	140000167723	REJUAN SK	002	SD	723.00	7.00		716
4	140000173180	SUBODH ROY	002	SD	899.00	9.00		890
5	140000197963	JAHIRUL SEKH	002	SD	213.00	2.00		211
6	140000035060	SAHIDULA MOLLA	002	CD	3504.00	0.00		3504
7	140000608920	SUDIP KR. DAS	003	SD	292.00	3.00		289
8	140000623846	MUNNA KHAN	003	SD	1182.00	12.00		1170
9	140001134254	SK SHAFIK	005	SD	3487.00	35.00		3452
10	140001143214	GOPAL METE	005	SD	971.00	10.00		961
11	140001527948	UMME SALMA KHATUN	006	SD	780.00	8.00		772
12	140001541373	ABU MIYA & JULAKHA BIBI	006	SD	3142.00	31.00		3111
13	140001574874	DINESH ROY	006	SD	1691.00	17.00		1674
14	140003327302	M/S ENTERPRISE	007	CD	1258.00	0.00		1258
15	140003384065	SANDIP BISWAS	007	SD	1044.00	10.00		1034
					21437	166		21271