

**THE SOUTH CANARA DISTRICT CENTRAL CO-OPERATIVE BANK LTD., MANGALORE.****RBI DEAF ACCOUNT****LIST OF IN-OPERATIVE ACCOUNTS TRANSFERRED TO RBI DEAF ACCOUNT AS ON 31-12-2022**

(Rs.)

SL.NO	DATE OF REMITTANCE TO RBI DEAF ACCOUNT	INTEREST BEARING		NON INTEREST BEARING		OTHER CREDITS		TOTAL AMOUNT TRANSFERRED TO RBI DEAF ACCOUNT	
		NO OF A/C	AMOUNT	NO OF A/C	AMOUNT	NO OF A/C	AMOUNT	NO OF A/C	AMOUNT
1	10/10/2014	11516	3086555.00	250	153385.00	0	0.00	11766	3239940.00
2	02/07/2015	33	2873.00	0	0.00	0	0.00	33	2873.00
3	21/04/2018	414	261929.00	0	0.00	0	0.00	414	261929.00
4	07/06/2019	44	6143.00	0	0.00	0	0.00	44	6143.00
5	22/04/2020	3271	960911.00	0	0.00	0	0.00	3271	960911.00
6	25/02/2021	25	24790.48	33	53760.84	0	0.00	58	78551.32
7	20/03/2021	1	165.00	14	14953.38	0	0.00	15	15118.38
8	21/04/2021	8	3378.90	105	243755.98	0	0.00	113	247134.88
9	20/05/2021	7	8263.00	6	9693.64	0	0.00	13	17956.64
10	21/06/2021	10	1157.00	24	28334.72	0	0.00	34	29491.72
11	22/07/2021	4	409.46	0	0.00	31	57228.63	35	57638.09
12	31/08/2021	0	0.00	0	0.00	0	0.00	0	0.00
13	23/09/2021	2	739.50	12	21635.89	0	0.00	14	22375.39
14	31/10/2021	0	0.00	0	0.00	0	0.00	0	0.00
15	23/11/2021	679	165611.75	6	990.00	147	66207.50	832	232809.25
16	31/12/2021	0	0.00	0	0.00	0	0.00	0	0.00
17	31/01/2022	0	0.00	0	0.00	0	0.00	0	0.00
18	28/02/2022	0	0.00	0	0.00	0	0.00	0	0.00
19	31/03/2022	0	0.00	0	0.00	0	0.00	0	0.00
20	16/04/2022	590	1060211.74	87	114145.12	0	0.00	677	1174356.86
21	21/05/2022	525	671460.74	41	46079.26	1	580.00	567	718120.00
22	21/06/2022	50	255183.90	1	9620.00	0	0.00	51	264803.90
23	21/07/2022	6	9262.40	0	0.00	0	0.00	6	9262.40
24	31/08/2022	0	0.00	0	0.00	0	0.00	0	0.00
25	21/09/2022	509	2202544.49	0	0.00	0	0.00	509	2202544.49
26	21/10/2022	34	62147.60	15	19938.84	0	0.00	49	82086.44
27	22/11/2022	7	11601.85	1	123.00	0	0.00	8	11724.85
28	22/12/2022	7	12178.80	0	0.00	0	0.00	7	12178.80
TOTAL		17742	8807517.61	595	716415.67	179	124016.13	18516	9647949.41

***BRANCH WISE AND CUSTOMER WISE DETAILS DISPLAYED IN THE NOTICE BOARD OF THE BRANCHES**