

THE SOUTH CANARA DISTRICT CENTRAL CO-OPERATIVE BANK LTD., MANGALORE.

RBI DEAF ACCOUNT

LIST OF IN-OPERATIVE ACCOUNTS TRANSFERED TO RBI DEAF ACCOUNT AS ON 31-12-2023



(Rs.)

SL.NO	DATE OF REMITTANCE TO RBI DEAF ACCOUNT	INTEREST BEARING		NON INTEREST BEARING		OTHER CREDITS		TOTAL AMOUNT TRANSFERED 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



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(Rs.)

SL.NO	DATE OF REMITTANCE TO RBI DEAF ACCOUNT	INTEREST BEARING		NON INTEREST BEARING		OTHER CREDITS		TOTAL AMOUNT TRANSFERED TO RBI DEAF ACCOUNT	
		NO OF A/C	AMOUNT	NO OF A/C	AMOUNT	NO OF A/C	AMOUNT	NO OF A/C	AMOUNT
28	22/12/2022	7	12178.80	0	0.00	0	0.00	7	12178.80
29	23/01/2023	23	37886.00	1	131.75	0	0.00	24	38017.75
30	21/02/2023	19	36141.32	0	0.00	0	0.00	19	36141.32
31	23/03/2023	5	6261.60	2	13556.00	24	66666.00	31	86483.60
32	21/04/2023	22	53973.21	7	6395.30	0	0.00	29	60368.51
33	23/05/2023	42	192495.70	2	1320.50	0	0.00	44	193816.20
34	22/06/2023	19	35390.00	1	1544.00	0	0.00	20	36934.00
35	21/07/2023	21	73845.50	0	0.00	0	0.00	21	73845.50
36	22/08/2023	11	33855.40	0	0.00	0	0.00	11	33855.40
37	22/09/2023	15	35681.80	1	1110.80	0	0.00	16	36792.60
38	21/10/2023	11	21831.00	6	11478.57	0	0.00	17	33309.57
39	21/11/2023	8	58233.00	0	0.00	0	0.00	8	58233.00
40	21/12/2023	15	35041.20	0	0.00	0	0.00	15	35041.20
TOTAL		17953	9428153.34	615	751952.59	203	190682.13	18771.00	10370788.06

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