

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 31-12-2021

(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	23/07/2021	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
TOTAL		16014	4522926.09	450	526509.45	178	123436.13	16642	5172871.67

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