



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 31-12-2025



(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	11507	2986604.65	250	153385.00	0	0.00	11757	3139989.65
2	7/2/2015	33	2873.00	0	0.00	0	0.00	33	2873.00
3	4/21/2018	412	259747.00	0	0.00	0	0.00	412	259747.00
4	6/7/2019	44	6143.00	0	0.00	0	0.00	44	6143.00
5	4/22/2020	3269	947860.00	0	0.00	0	0.00	3269	947860.00
6	2/25/2021	25	24790.48	33	53760.84	0	0.00	58	78551.32
7	3/20/2021	1	165.00	14	14953.38	0	0.00	15	15118.38
8	4/21/2021	8	3378.90	104	223755.98	0	0.00	112	227134.88
9	5/20/2021	7	8263.00	6	9693.64	0	0.00	13	17956.64
10	6/21/2021	10	1157.00	24	28334.72	0	0.00	34	29491.72
11	7/22/2021	4	409.46	0	0.00	31	57228.63	35	57638.09
12	8/31/2021	0	0.00	0	0.00	0	0.00	0	0.00
13	9/23/2021	2	739.50	12	21635.89	0	0.00	14	22375.39
14	10/31/2021	0	0.00	0	0.00	0	0.00	0	0.00
15	11/23/2021	679	165611.75	6	990.00	147	66207.50	832	232809.25
16	12/31/2021	0	0.00	0	0.00	0	0.00	0	0.00
17	1/31/2022	0	0.00	0	0.00	0	0.00	0	0.00
18	2/28/2022	0	0.00	0	0.00	0	0.00	0	0.00
19	3/31/2022	0	0.00	0	0.00	0	0.00	0	0.00
20	4/16/2022	589	1055885.74	85	101967.45	0	0.00	674	1157853.19
21	5/21/2022	521	655388.54	41	46079.26	1	580.00	563	702047.80
22	6/21/2022	48	243197.20	1	9620.00	0	0.00	49	252817.20
23	7/21/2022	6	9262.40	0	0.00	0	0.00	6	9262.40
24	8/31/2022	0	0.00	0	0.00	0	0.00	0	0.00
25	9/21/2022	509	2202544.49	0	0.00	0	0.00	509	2202544.49
26	10/21/2022	34	62147.60	15	19938.84	0	0.00	49	82086.44
27	11/22/2022	7	11601.85	1	123.00	0	0.00	8	11724.85

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28	12/22/2022	7	12178.80	0	0.00	0	0.00	7	12178.80
29	1/23/2023	23	37886.00	1	131.75	0	0.00	24	38017.75
30	2/21/2023	19	36141.32	0	0.00	0	0.00	19	36141.32
31	3/23/2023	5	6261.60	1	461.00	24	66666.00	30	73388.60
32	4/21/2023	22	53973.21	7	6395.30	0	0.00	29	60368.51
33	5/23/2023	42	192495.70	2	1320.50	0	0.00	44	193816.20
34	6/22/2023	19	35390.00	1	1544.00	0	0.00	20	36934.00
35	7/21/2023	21	73845.50	0	0.00	0	0.00	21	73845.50
36	8/22/2023	11	33855.40	0	0.00	0	0.00	11	33855.40
37	9/22/2023	15	35681.80	1	1110.80	0	0.00	16	36792.60
38	10/21/2023	11	21831.00	6	11478.57	0	0.00	17	33309.57
39	11/21/2023	8	58233.00	0	0.00	0	0.00	8	58233.00
40	12/21/2023	15	35041.20	0	0.00	0	0.00	15	35041.20
41	1/23/2024	9	25802.62	0	0.00	0	0.00	9	25802.62
42	2/21/2024	256	5669707.16	9	53722.04	810	3108230.52	1075	8831659.72
43	3/22/2024	13	13414.00	0	0.00	0	0.00	13	13414.00
44	4/23/2024	16	31985.00	12	9946.85	0	0.00	28	41931.85
45	5/22/2024	18	35177.40	1	1173.80	0	0.00	19	36351.20
46	6/24/2024	7	33753.00	0	0.00	0	0.00	7	33753.00
47	7/22/2024	14	12153.28	0	0.00	0	0.00	14	12153.28
48	8/22/2024	8	7765.00	1	7239.50	0	0.00	9	15004.50
49	9/23/2024	2	2581.00	0	0.00	0	0.00	2	2581.00
50	10/25/2024	12	25082.50	7	9395.89	0	0.00	19	34478.39
51	11/26/2024	7	23552.64	1	1333.00	0	0.00	8	24885.64
52	12/31/2024	0	0.00	0	0.00	0	0.00	0	0.00
53	1/31/2025	0	0.00	0	0.00	0	0.00	0	0.00
54	2/24/2025	76	195049.62	3	14610.50	122	429194.72	201	638854.84
55	3/24/2025	48	220901.98	2	7371.00	0	0.00	50	228272.98
56	4/21/2025	21	102547.00	6	6734.10	1	11250.00	28	120531.10
57	5/23/2025	104	776302.50	1	232.00	0	0.00	105	776534.50
58	6/23/2025	39	235918.75	0	0.00	0	0.00	39	235918.75
59	7/23/2025	48	208606.73	0	0.00	0	0.00	48	208606.73

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60	8/21/2025	43	139834.02	0	0.00	0	0.00	43	139834.02
61	9/30/2025	0	0.00	0	0.00	0	0.00	0	0.00
62	10/23/2025	120	319975.70	10	27686.74	102	236815.50	232	584477.94
63	11/21/2025	51	103046.32	0	0.00	3	826.00	54	103872.32
64	12/22/2025	24	65414.87	0	0.00	0	0.00	24	65414.87
TOTAL		18869	17529156.18	664	846125.34	1241	3976998.87	20774	22352280.39

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