



Form I

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remaining unclaimed for 10 years or more as on the date of the return and transferred to the DEA Fund Account. (To be submitted online to the Reserve Bank of India by 15th of the succeeding month)

Name of the Bank Suleimani Co-operative Bank Ltd., Baroda

Bank DEA Fund Code allotted by RBI 0778

If remitted through Sponsor Bank 0043

Name of the Sponsor Bank ICICI BANK LTD

Month/Year 03 / 2023

Date of Transfer to the Fund 29-03-2023

(Amount in Rupees)

Sr.No	Particulars	Interest Bearing Deposits		Non-Interest Bearing Deposits		Other Credits		Total	
		(a)		(b)		(c)		(d)=(a)+(b)+(c)	
		No of Accounts	Amount	No of Accounts	Amount	No of Accounts	Amount	No of Accounts	Total Amount
1	Opening balance of accounts transferred to the Fund at the beginning of the month	1932	49,11,132.30	142	4,62,575.76	13	16,058.90	2087	53,89,766.96
2	Accounts if any wrongly reported in past and rectified during this month.								
3	Accounts transferred to the DEA Fund during this month. (Including if any accounts inadvertently omitted in previous month)	27	41,519.03	4	18,387.99			31	59,907.02
4	Claims settled and refund received from the DEA Fund during this month (only the principal amount to be mentioned).								
5	Net amount transferred to the Fund during the month.(2 +3 - 4)	27	41,519.03	4	18,387.99			31	59,907.02
6	Total amount with the Fund at the end of the 03/2023 (1+5)	1959	49,52,651.33	146	4,80,963.75	13	16,058.90	2118	54,49,673.98

Signature:

Name:

Designation of Officer(With Stamp):

Telephone Number:

Place:

Date :

Certificate:-Details given above are true as per the records of the bank and verified by me and found to be correct.

Signature:

Name of the Concurrent Auditor(With Stamp):

Address: