



Reserve Bank of India

Print Date 01-May-2025
 Print Time 02:36:10
 User Id. 41/eKuber

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	Jijamata Mahila Sahakari Bank Ltd.,Belgaum
Bank DEA Fund Code allotted by RBI	0899
If remitted through Sponsor Bank	0016
Name of the Sponsor Bank	IDBI BANK LTD.
Month/Year	04 / 2025
Date of Transfer to the Fund	

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	2634	22,04,967.82	93	97,822.00	23	3,94,238.00	2750	26,97,027.82
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)								
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)								
6	Total amount with the Fund at the end of the 04/2025 (1+5)	2634	22,04,967.82	93	97,822.00	23	3,94,238.00	2750	26,97,027.82



Vijayata Mahila Sahakari Bank Ltd., Belgaum



Signature:

[Handwritten Signature]

[Handwritten Signature]

Name: *Shri N. Manoj D. Anandachari & Shri Vinayak K. More*

Designation of Officer(With Stamp):

Telephone Number: 0831-2460195

Place: Belgaum

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:

V. S. HALBHAVI & CO.
CHARTERED ACCOUNTANTS
F1, FIRST FLOOR, VIJAYALAXMI ARCADE
NARVEKAR GALLI, BELAGAVI-590001
PH.: +91 831 2461856

V. S. HALBHAVI & CO.
CHARTERED ACCOUNTANTS
FRN-001046S
Halsha
CA. V. S. HALBHAVI
PROPRIETOR
M. NO. 018708



UDIN: 25018708BM45556352

Date: 12-06-2025





Reserve Bank of India

Print Date 01-Jun-2025
 Print Time 02:25:05
 User Id. 41/eKuber

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 Jijamata Mahila Sahakari Bank Ltd.,Belgaum
 Bank DEA Fund Code allotted by RBI 0899
 If remitted through Sponsor Bank 0016
 Name of the Sponsor Bank IDBI BANK LTD.
 Month/Year 05 / 2025
 Date of Transfer to the Fund

(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	2634	22,04,967.82	93	97,822.00	23	3,94,238.00	2750	26,97,027.82
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)								
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)								
6	Total amount with the Fund at the end of the 05/2025 (1+5)	2634	22,04,967.82	93	97,822.00	23	3,94,238.00	2750	26,97,027.82



Vijamata Mahila Sahakari Bank Ltd., Belgaum

Signature:

[Handwritten Signature]
Manager

[Handwritten Signature]
Asst. Manager



Name:

Designation of Officer(With Stamp)

**VIJAMATA MAHILA SAHAKARI
BANK LTD.,
" PARVATI PLAZA "
195/A, BASWAN GALLI, BELGAUM
PIN : 590002**

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:

**V. S. HALBHAVI & CO.
CHARTERED ACCOUNTANTS
FRN 0010465**

[Handwritten Signature]
**CA. V. S. HALBHAVI
PROPRIETOR
M. NO. 018708**

**V. S. HALBHAVI & CO.
CHARTERED ACCOUNTANTS
F1, FIRST FLOOR, VIJAYALAXMI ARCADE,
NARVEKAR GALLI, BELAGAVI-590001
PH.: +91 831 2461856**



UDIN: 25018708BMGSSP8794

Date: 12-06-2025





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 Jijamata Mahila Sahakari Bank Ltd.,Belgaum
Bank DEA Fund Code allotted by RBI 0899
If remitted through Sponsor Bank 0016
Name of the Sponsor Bank IDBI BANK LTD.
Month/Year 06 / 2025
Date of Transfer to the Fund 27-06-2025

(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	2634	22,04,967.82	93	97,822.00	23	3,94,238.00	2750	26,97,027.82
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)	65	70,235.00	1	384.00			66	70,619.00
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)	65	70,235.00	1	384.00			66	70,619.00
6	Total amount with the Fund at the end of the 06/2025 (1+5)	2699	22,75,202.82	94	98,206.00	23	3,94,238.00	2816	27,67,646.82





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 Jijamata Mahila Sahakari Bank Ltd.,Belgaum
 Bank DEA Fund Code allotted by RBI 0899
 If remitted through Sponsor Bank 0016
 Name of the Sponsor Bank IDBI BANK LTD.
 Month/Year 07 / 2025
 Date of Transfer to the Fund

(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	2699	22,75,202.82	94	98,206.00	23	3,94,238.00	2816	27,67,646.82
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)								
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)								
6	Total amount with the Fund at the end of the 07/2025 (1+5)	2699	22,75,202.82	94	98,206.00	23	3,94,238.00	2816	27,67,646.82





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: Jijamata Mahila Sahakari Bank Ltd.,Belgaum
 Bank DEA Fund Code allotted by RBI: 0899
 Remitted through Sponsor Bank: 0016
 Name of the Sponsor Bank: IDBI BANK LTD.
 Month/Year: 08 / 2025
 Date of Transfer to the Fund: (Amount in Rupees)

Sl.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	2699	22,75,202.82	94	98,206.00	23	3,94,238.00	2816	27,67,646.82
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)								
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)								
6	Total amount with the Fund at the end of the 08/2025 (1+5)	2699	22,75,202.82	94	98,206.00	23	3,94,238.00	2816	27,67,646.82





SHRIHARAJIJIHAR ATAMALI

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 Jijamata Mahila Sahakari Bank Ltd.,Belgaum
 Bank DEA Fund Code allotted by RBI 0899
 If remitted through Sponsor Bank 0016
 Name of the Sponsor Bank IDBI BANK LTD.
 Month/Year 09 / 2025
 Date of Transfer to the Fund 29-09-2025

(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	2699	22,75,202.82	94	98,206.00	23	3,94,238.00	2816	27,67,646.82
2	Accounts if any wrongly reported in past and rectified during this month.							71	1,00,783.00
3	Accounts transferred to the DEA Fund during this month. (Including if any accounts inadvertently omitted in previous month)	69	93,882.00	2	6,901.00				
4	Claims settled and refund received from the DEA Fund during this month (only the principal amount to be mentioned).							71	1,00,783.00
5	Net amount transferred to the Fund during the month.(2 +3 - 4)	69	93,882.00	2	6,901.00				
6	Total amount with the Fund at the end of the 09/2025 (1+5)	2768	23,69,084.82	96	1,05,107.00	23	3,94,238.00	2887	28,68,429.82





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 Jijamata Mahila Sahakari Bank Ltd.,Belgaum
Bank DEA Fund Code allotted by RBI 0899
If remitted through Sponsor Bank 0016
Name of the Sponsor Bank IDBI BANK LTD.
Month/Year 10 / 2025
Date of Transfer to the Fund

(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	2768	23,69,084.82	96	1,05,107.00	23	3,94,238.00	2887	28,68,429.82
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)								
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)								
6	Total amount with the Fund at the end of the 10/2025 (1+5)	2768	23,69,084.82	96	1,05,107.00	23	3,94,238.00	2887	28,68,429.82





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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	Jijamata Mahila Sahakari Bank Ltd.,Belgaum
Bank DEA Fund Code allotted by RBI	0899
If remitted through Sponsor Bank	0016
Name of the Sponsor Bank	IDBI BANK LTD.
Month/Year	11 / 2025
Date of Transfer to the Fund	

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	2768	23,69,084.82	96	1,05,107.00	23	3,94,238.00	2887	28,68,429.82
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)								
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)								
6	Total amount with the Fund at the end of the 11/2025 (1+5)	2768	23,69,084.82	96	1,05,107.00	23	3,94,238.00	2887	28,68,429.82



Signature:

[Signature]
Manager

[Signature]
Asst. Manager

Name: *Shri Niteen D. Anandach & Shri Vinayak K. More*
Designation of Officer(With Stamp):

Telephone Number: *0831-2460195*

Place: *Belgaum*

Date: **3 DEC 2025**

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:



V. S. HALBHAVI & CO.
CHARTERED ACCOUNTANTS
FRN 001046S
Halbhavi
CA. V. S. HALBHAVI
PROPRIETOR
M. NO. 018708

Date:- *03/12/25*

UDIN:- *25018708BMGTBT7988*





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 Jijamata Mahila Sahakari Bank Ltd.,Belgaum
 Bank DEA Fund Code allotted by RBI 0899
 If remitted through Sponsor Bank 0016
 Name of the Sponsor Bank IDBI BANK LTD.
 Month/Year 12 / 2025
 Date of Transfer to the Fund 30-12-2025

(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	2768	2,369,084.82	96	105,107.00	23	394,238.00	2887	2,868,429.82
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)	40	36,418.00	1	541.00			41	36,959.00
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)	40	36,418.00	1	541.00			41	36,959.00
6	Total amount with the Fund at the end of the 12/2025 (1+5)	2808	2,405,502.82	97	105,648.00	23	394,238.00	2928	2,905,388.82



Sujamata Mahila Sahakari Bank Ltd., Belgaum

Signature: *[Handwritten Signature]*
Manager

Signature: *[Handwritten Signature]*
Asst. Manager

Name: *Shri Nitin D. Anandachari & Shri Vinayak K. Kholase*

Designation of Officer(With Stamp):

Telephone Number: *0831-2460195*

Place: *Belgaum*

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:



V. S. HALBHAVI & CO.
CHARTERED ACCOUNTANTS
FRN 0010465

[Handwritten Signature]
CA. V. S. HALBHAVI
PROPRIETOR
M. NO. 0T8708

Date: *5-1-2026*
UDIN: *26018708ANNHHF4388*





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 Jijamata Mahila Sahakari Bank Ltd.,Belgaum
Bank DEA Fund Code allotted by RBI 0899
If remitted through Sponsor Bank 0016
Name of the Sponsor Bank IDBI BANK LTD.
Month/Year 01 / 2026
Date of Transfer to the Fund

(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	2808	2,405,502.82	97	105,648.00	23	394,238.00	2928	2,905,388.82
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)								
4	Claims settled and refund received from the DEA Fund during this month (only the principal amount to be mentioned).	15	15,470.00					15	15,470.00
5	Net amount transferred to the Fund during the month.(2 +3 - 4)	-15	-15,470.00					-15	-15,470.00
6	Total amount with the Fund at the end of the 01/2026 (1+5)	2793	2,390,032.82	97	105,648.00	23	394,238.00	2913	2,889,918.82





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 Jijamata Mahila Sahakari Bank Ltd.,Belgaum
Bank DEA Fund Code allotted by RBI 0899
If remitted through Sponsor Bank 0016
Name of the Sponsor Bank IDBI BANK LTD.
Month/Year 02 / 2026
Date of Transfer to the Fund

(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	2793	2,390,032.82	97	105,648.00	23	394,238.00	2913	2,889,918.82
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)								
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)								
6	Total amount with the Fund at the end of the 02/2026 (1+5)	2793	2,390,032.82	97	105,648.00	23	394,238.00	2913	2,889,918.82





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 Jijamata Mahila Sahakari Bank Ltd.,Belgaum
 Bank DEA Fund Code allotted by RBI 0899
 If remitted through Sponsor Bank 0016
 Name of the Sponsor Bank IDBI BANK LTD.
 Month/Year 03 / 2026
 Date of Transfer to the Fund 25-03-2026

(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	2793	23,90,032.82	97	1,05,648.00	23	3,94,238.00	2913	28,89,918.82
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)	36	19,274.00					36	19,274.00
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)	36	19,274.00					36	19,274.00
6	Total amount with the Fund at the end of the 03/2026 (1+5)	2829	24,09,306.82	97	1,05,648.00	23	3,94,238.00	2949	29,09,192.82



