

Receipt Of Remittance

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Deposit Insurance Premium Receipt Receipt for Deposit Insurance Premium

Number code Registration No : 43569

Receipt Date Receipt Date : 04/04/2025

Registration Number Institution Code: UCCBMH00070

Receipt Number Receipt No : 38571

VAIDYANATH URBAN CO-OPERATIVE BANK LTD.,

_NA NEW NAME: THE VAIDYANATH URBAN CO-OPERATIVE BANK LTD., MONDHA, PARLI, DIST:BEED

Beed - 431515

Maharashtra

Deposit insurance premium and/or deposit insurance as per the following details: OR Overdue Premium/Premium Rs. 1000 as interest on GST

(_____ only) Amount received.

Received a sum of Rs. 4944806.90 (Forty Nine Lakh Forty Four Thousand Eight Hundred Six And Paise Ninety Only) towards deposit insurance premium and/ and Interest on Overdue Premium/Premium GST as per the following particulars:

Date of Receipt	Details of the observation	Amount (in rupees)
Date of Receipt	Remittance Particulars	Amount (in Rs.)
04/04/2025	RTG Yes NEFT Payment Date	
	NEFT Payment dated 04/04/2025	4944806.90
Total Total		4944806.90

The premium and/or premium will be charged on the basis of scrutiny of the deposit insurance return submitted by you. OR Overdue Premium/Premium Determination of the said amount as interest on GST

The details will be communicated to you.

The details of assessment of the above amount towards and / and Interest on Overdue Premium/Premium GST would be advise to you on the basis of the Deposit Insurance Return submitted by you

(This is system generated evaluation information and hence authorization signature is not required.))

(This is a system generated RECEIPT and Authorized Signature not required.)

RTGS/RTGS We appreciate your compliance with our circular dated September 15, 2008 regarding payment of deposit insurance premium through NEFT. Please use RTGS in the same order in the future. Continue to pay premiums through NEFT.

We appreciate your compliance with our circular dated September 15, 2008 on Payment of Deposit Insurance Premium through RTGS / NEFT. Please continue to send your remittance through RTGS / NEFT in future

Reserve Bank of India Building, 2nd Floor, Opposite Mumbai Central Railway Station, Mumbai Central, Mumbai-400008
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