

7.	DICGC Credit Adjustment (in Rupees)	、																		
8.	DICGC Debit Adjustment	、																		
(a)	(in Rupees)																			
8.	Debit Adjustment Date																			
(b)	(DD/MM/YYYY)																			
8.	Penal Interest on delay in payment of	、																		
©	Debit Adjustment (in Rupees)																			
(d)	GST @ 18%																			
9.	Net Amount Payable (in Rupees)	、																		
	[4 + 5(d) + 6 – 7 + 8(a) + 8(c)]																			
10.	Break-up of Assessable Deposits at item No.3																			
	Size of Deposits	No. of Accounts	Assessable Deposits (in ` '000)																	
(i)	Up to and inclusive of ` 1,00,000/-																			
(ii)	Over ` 1,00,000/- and up to ` 2,00,000/-																			
(iii)	Over ` 2,00,000/- and up to ` 3,00,000/-																			
(iv)	Over ` 3,00,000/-																			
	Total \$																			
Payment Details :																				
Payment Mode :	Cheque	DD/BC	RTGS/NEFT	Direct Transfer																
Remarks :																				
Remittance Date (DD/MM/YYYY)		Remittance Reference/UTR No.																		
We hereby certify that to the best of our knowledge, the above particulars are correct and agree with the books and records of the bank. We also confirm that DI Return for the previous assessment period has been prepared and sent to DICGC. Figures given are on estimated basis, to take care of any interest, penalty or any other amount due from us. In case the amount received is in excess may please be remitted to us.																				
Place :	Name and Designation of First Authorised Official										Name and Designation of Second Authorised Official									
Date :																				
Particulars																				
Signature of the Authorised Official																				

- # As per Section 15(1) of the DICGC Act, 1961, the maximum premium that can be levied is 10 Paise p.a. for every ` 100/- deposit. In terms of Regulation 20 of the DICGC General Regulations, 1961, penal interest is chargeable on the amount of premium payable or on the unpaid portion thereof, as the case may be, @ Bank Rate + 8% p.a. from the beginning of the half year till the date of receipt of payment at DICGC, Mumbai.
- \$ Total of Assessable Deposits at item No.10 should tally with total of Assessable Deposits at item No.3.
