

1. Cheque Book Issue Charges

Sr.No.	Description	Charges
1	Saving -	Rs. 4.72 per cheque leaf
2	CA/CC –	Rs. 4.72 per cheque leaf

2. Cheque/ECS Return Charges

Sr.No.	Description	Charges	
		Inward	Outward
	Details		
	Saving A/c and ECS	Rs. 354	Rs. 354
	Current A/c and ECS	Rs. 354	Rs. 354
	Cash Credit	Rs. 354	Rs. 354

3. Duplicate Pass Book / Statement/Certificate

Sr.No.	Description	Charges
1	Savings & Recurring (Current Financial Year)	Rs. 10 per computer page
2	Current / Cash Credit(Current Financial Year)	Rs. 10 per computer page
3	Deposit Receipt	NIL

4. Loan, Nominal Member, Share Application Form Fee

Sr.No.	Description	Charges
1	Loan Application Form Fee	Loan Application - Rs. 300/-

5. Remittances- Pay orders / DDs

Sr.No.	Description	Charges
1	DD/PAYORDER COMMISION	Rs. 1 Per THOUSAND + 18% GST

6.D.D./PAYORDER CANCELLATION

Sr.No.	Description	Charges
1	D.D./PAYORDER CANCELLATION	UP TO RS.50000 Rs. 59/- Rs. 50001 to Rs. 200000 Rs. 118/- Rs. 200001 to Rs. 500000 Rs. 342/- Rs. 500001 to Rs.100000 Rs. 472/- Above Rs. 1000001 Rs. 590/-

7.OUTWARD NEFT/RTGS COMMISSION

Sr.No.	Description	COMMISSION
1	Outward	UP TO RS.50000 Rs. 10/-
		Rs. 50001 to Rs. 200000 Rs. 25/-
		Rs. 200001 to Rs. 500000 Rs. 30/-
		Rs. 500001 to Rs.100000 Rs. 55/-
		Above Rs. 1000001 Rs. 70/-
2	InWard	NIL

8. Locker Rent

Sr.No.	Description	Charges
1	Locker Rent & Security Deposit	Depending upon locker size. SMALL SIZE RS.1416 MEDUIM SIZE RS.1770 LARGE SIZE L1 RS.2950 LARGE SIZE L2 RS.3540

9. ATM Card Charges

Sr.No.	Description	Charges
1	ATM card issue Charges	Rs. 177
3	Yearly Operation Charges	Rs. 177

10. BANK GUARANTEE FEES

Sr.No.	Description	Charges
1	BANK GUARANTEE FEES	CHARGES 3% ANNUAM + 18% GST

11. CASH CREDIT RENEWAL CHARGES

Sr.No.	Description	Charges
1	CASH CREDIT LIMIT UPTO RS.100000	Rs. 1180
	Rs. 100001 to Rs. 500000	RS.2360
	Rs. 500001 to Rs. 100000	RS.2950
	Rs. 100001 to Rs.500000	RS.4720
	Above Rs. 5000001	RS.5900
	LON PROCESSING FEE	1.25% +18%GST
	COMMITMENT CHARGES	1% + 18% GST
	COMMISSION ON IBP	0.50 PER 100/- PER DAY
	CIBIL CHARGES	RS.118 PER CIBIL

12. OTHER CHARGES

Sr.No.	Description	Charges
1	OBC/IBC COMMISSION	0.50% + 18% GST
2	NO DUES CERTIFICATE	RS.60
3	DUPLICATE PASSBOOK	RS.118
4	SIGNATURE VERIFAICATION	RS.60
5	SOLVANCY CERTIFICATE	0.25% + 18% GST
6	WORTHNESS CERTIFICATE	RS.590