

सं.म ५३१ दि. २१/९/१८

NO. 18

THE BOARD OF DIRECTORS MEETING HELD ON DTD.21-09-2018
REVISION OF CHARGES,FEES AND COMMISSION

	Particulars	Charges
1	Inward Cheque Return CTS / ECS / NACH Return	Rs. 100/- per instrument Rs. 200/- each return
2	Outward Cheque CTS / ECS / NACH Return	Rs. 50/-
3	Inward (Finance) Cheque Return	Rs. 200/-
4	Counter Cheque return	Rs. 50/-
5	Out station cheque collection (I/O)	Upto and including Rs.5000/-Rs.25/-+ front bank commission+postage Above Rs.5,000/-and upto including Rs.10000/-Rs.50/-+front bank commission+postage Above Rs.10,000/- to Rs.1 Lakh-Rs.100/-+front bank commission+postage Above Rs.10000/-Rs.1.25/- per Thousand/-+front bank commission+postage
6	Outstation cheque returned	As above
7	Account closure charges	Within 6 months Rs.200/- Above 6 months Rs.75/-
8	Balance Certificate	Rs.25/-
9	Lost Token	Rs.500/-
10	DD issued	Upto Rs.10,000/- Rs.20/- Above Rs.10,000/-Rs.2 per Thousand
11	DD Cancellation / Duplicate Charges	For correction and cancellation Rs.50/- For Duplicate DD -With Indemnity Bond Rs.100/-
12	Signature, Address Verification / Photo Attestation per Account per instance	Rs.100/- per instance
13	Stop Payment/Revoke	Rs.30/- per instrument
14	Minimum Balance Amount not maintained (Minimum Avg. Balance)	For Current A/c Rs. 50/- For Saving Bank A/c Rs.25/- each occasions
15	Duplicate Passbook	Rs.50/-
16	Pass Sheet	For first time - Free of charge For second time- Rs.5/-per page For third time and above- Rs.10/- per page
17	Solvency Certificate	Upto Rs.50,000/- Min. Rs.1000/- Above Rs.50,000/- Rs.2% or Negotiable Max.5000/-
18	Bank Guarantee Charges	Rs.2% per year
19	TDS Deposit	Per Challan Rs.70/-
20	TDS uploading Charges	File - 0 to 100 records Rs.31/- File- 101 to 1000 records Rs.185/- File- Above 1000 records Rs.618/-
21	Non Banking financial transactions 1.Change in account operations (Jointly,Single,EorS etc) 2.Mobile Number/email id change	NIL NIL
22	Ledger folio charges-SB/CA	Rs.50/- once in a year (irrespective of number of transactions)
23	Cash Deposit Charges	Upto 1 Ring free,for Rs.10 and 20 denomination notes. Above 1 Ring Rs.10/- per packet for Rs.10 & 20 denomination notes only.
24	Cash Deposit -Other Branch account (Per Day)	For Saving Bank A/c- NIL For Current A/c- Upto 1 Ring free thereafter Rs.1 per thousand. Minimum Rs.25/-.
25	Cash withdrawal - Other branch A/c-(Per Day)	For Current account Rs.1 per thousand. (SAME DAY ONLY)
26	Cheque Book - For Regular For Finance purpose	Rs. 2 per leaf Rs. 5 per leaf
27	RTGS/NEFT	On opening balance upto Rs.10,000 - Rs.12/- Above Rs.10,000/-to Rs.1 Lakh - Rs.18/- Above Rs.1 Lakh to Rs.2 Lakh - Rs.20/- Above Rs.2 Lakh to Rs.5 Lakh - Rs.30/- Above Rs.5 Lakh - Rs.55/- (Same day Balance Rs.1 per thousand on the balance utilized)
28	ATM Card Duplicate	Rs.100/-
29	ATM PIN- Re pin	Rs.100/-
30	Enquiry of old transactions	Before previous 10 years Rs.500/-

CHIEF EXECUTIVE OFFICER

VICE CHAIRMAN

THE SHIRPUR PEOPLES' CO-OP. BANK LTD.,SHIRPUR

CHAIRMAN

