

S.No	Banking Operation/Service	Charges w.e.f 17-04-2024
1	Fund Transfer (Using NEFT/RTGS facility with our Banker) - Per Customer - Per Day	Upto Rs. 9,999 - NIL, Rs. 10,000 to Rs. 1,00,000/- Rs. 6 + GST Above Rs. 1,00,000/- up to Rs. 1,99,999/- Rs.10 + GST Rs. 2,00,000/- to Rs. 5,00,000/- Rs.20 + GST Rs. 5,00,001 to 10,00,000/- Rs.40 + GST, Above 10,00,000/- Rs. 60 + GST
2	Cheque Collection - Inward / Outward	Nil. If our banker debits any amount, the same shall be collected from the customer.
3	Cheques Sent for Collection - Returned including PDC	Rs. 10 + GST over and above the charges levied by our banker
4	ABB - Charges Cash Withdrawal and Cash Remittance at other than Base Branch	Upto Rs.10,000/- - No Charges (One transaction per day) Rs.10,001/- to Rs.19,999/- - Rs.20/- + GST Rs.20,000/- And Above - 0.1% on Txn amount - In multiples of 10/-+ GST
5	Cash Remittance at Base Branches - Per Customer	Up to Rs. 10.00 lac - Free (Per day) Above Rs. 10.00 lac - Rs. 1/- per thousand, subject to minimum Rs. 50/-+GST
6	Issue of Duplicate Passbook	Rs. 100/-+GST
7	Stop Payment Instructions	Rs.100/-+GST
8	Account Maintenance Charges Per customer	Quarterly > 50 transactions Rs. 50 + GST
9	Closure of Accounts	Closure of SB a/c within one year from date of opening - Rs.100/-+GST
10	Non-Maintenance of Minimum Average Balances (not applicable to dormant Accounts)	Quarterly Rs. 10 + GST
11	SMS alert Charges	Only for SB a/c holders - Quarterly Rs. 10+GST
12	Locker break-opening	Actual Charges incurred by the branch plus Rs. 500 + GST
13	Statement of Account	Online - Free, Physical copy - Rs. 50/-+GST
14	Issue of Duplicate JL Id Card/LoD card/Membership card	Rs.100/-+GST (apart from indemnity bond on Rs.100/- stamp paper)
15	Issue of Duplicate FD/CC/Share Certificate	Rs.100/-+GST (apart from indemnity bond on Rs.100/- stamp paper)
16	Release of part Property mortgaged (For each property)	Loan Amount upto Rs. 50 lakhs - Rs. 7,500 + GST Loan Amount above Rs. 50 lakhs - Rs. 10,000 + GST
17	FRI for advances	Loan amount upto Rs. 50 Lakhs - Rs. 5,000 + GST Loan amount Above Rs. 50 Lakhs - Rs. 10,000 + GST
18	SODL Sanction for 3 years	Yearly Rs. 10,000/- fee