## Janaseva Sahakari Bank Ltd., Hadapsar,Pune Service charges for Applicable from 01.04.2024

.No.	. Particulars	Janaseva Sahakari Bank Existing charges from 01.04.2023	Janaseva Sahakari Bank -Proposed Proposed charges from 01.04.2024
1	O.B.C & I.B.C	O.B.C & I.B.C 1) Upto 5000Rs.25-	O.B.C & I.B.C
	Savings Accounts	2) RS.5,001/- to Rs 10,001/ Rs 50/-	
_		3) Rs.10,001/-to Rs 1,00,000/Rs 100/- 4) Above Rs 1 Lakh Rs 150/-	Due to CTS Clearing such a serices are become out dated
		1) Upto 10,000/ Rs. 50/-	Suc to ero eleaning such a series are seconic out dated
_	Current,CC Accounts & others	2) RS.10,001/- to Rs.1,00,000/ Rs 100/- 3) Above Rs. 1 Lakh Rs 150/-	_
2	Return Dishonor of Cheque (Inward/Outward clearing ) Local	Return Dishonor of Cheque (Inward/Outward clearing ) Local	Return Dishonor of Cheque (Inward/Outward clearing ) Local
	Saving Accounts	Inward Rs. 300/-	Inward Rs. 300/-
	Saving Accounts	Outward Rs. 100/-	Outward Rs. 100/-
	Current, CashCredit&other	Inward Rs. 300/-	Inward Rs. 300/- Outward Rs. 100/-
_	Outstation Cheque + Postage	Outward Rs. 100/- Inward Rs. 300/- + Postage	
	ECS/Financial Institution Cheque ret charges*	Outward Rs. 100/- + Postage	Due to CTS Clearing such a serices are become out dated
	ESC mandate registration charges	Rs. 300/- Rs. 150/-	Rs. 300/- Rs. 150/-
	D.D./Pay orders Manual		
_	PO cancellation/Duplicate/Revalidation	Payorder Cancellation Rs. 75/-	Payorder Cancellation Rs. 75/-
		Duplicte Rs 75/-	Duplicte Rs 75/-
_		Revalidation Rs. 75/- Issue of Pay slip by cash	Revalidation Rs. 75/- Issue of Pay slip by cash
	Pay order	Rs.10/-per thousand + GST Min.Rs 100/- Max. No limit	Rs.10/-per thousand + GST Min.Rs 100/- Max. No limit
_		Upto Rs. 50,000/- PO can be issued in cash Through A/C	Upto Rs. 50,000/- PO can be issued in cash  Through A/C
		Rs. 3/-per thousand + GST Min. Rs. 50/-+ GST Max. Rs. 5,000/- + GST	Rs. 3/-per thousand + GST Min. Rs. 50/-+ GST Max. Rs. 5,000/- + GST
	RTGS/NEFT System	PTCC Outured	DTCC Outword
	RTGS Outward- Rs. 2 Lakh to Rs. 5 Lakh	RTGS Outward- Rs. 20/- per transaction	RTGS Outward- Rs. 25/- per transaction
	Above Rs. 5 Lakh	Rs. 40/- per transaction	Rs. 50/- per transaction
	NEFT Outward- Upto Rs.10000/-	NEFT Outward- Rs. 2/- per transaction	NEFT Outward- Rs. 2.50/- per transaction
	Rs.10001/- to 1 Lakh	Rs. 4/- per transaction	Rs. 5/- per transaction
	Rs.1 Lakh to Rs. 2 Lakh Rs.2 Lakh to Rs. 5 Lakh	Rs. 20/- per transaction	Rs. 15/- per transaction Rs. 25/- per transaction
	Rs.5 Lakh to above		
	No Dues certificate Manual Signature Verification Manual	Rs.150/- Rs.150/-	Rs.150/- Rs.150/-
	Photo attestation Manual Cheque book charges System	Rs.150/- Cheque book charges	Rs.150/- Cheque book charges
•	Cheque book charges System	1 Cheque book free for each financial year	1 Cheque book free for each financial year
	Saving a/c	Above 1 cheque book- Rs3/- per leaf, If	Above 1 cheque book- Rs. 4/- per leaf, If
_		cheque book not collect within 3 month's and send through courier/RPD,Rs100/-	cheque book not collect within 3 month's and send through courier/RPD,Rs100/-
		extra will be recovered from customer.	extra will be recovered from customer.
	Current, Cash Creadit A/c	Rs.4 per leaf	Rs.5 per leaf
	For Financial Institution Stop Payment Instruction System	No cheque book be provided for financial Institutions  Rs.150/-per cheque/per instruction.MaxRs	No cheque book be provided for financial Institutions  Rs.150/-per cheque/per instruction.MaxRs
		1,500/- for instruction of cheque book	1,500/- for instruction of cheque book
10	Ledger Folio charges System	series more than 10 cheques  Ledger Folio charges	series more than 10 cheques  Ledger Folio charges
		Rs.50 per folio (40 enteries in folio)Rs.1/-per	Rs.50 per folio (40 enteries in folio)Rs.1/-per
_	Cash Credit/OD/Current A/C	entery Min.Rs.50/-applicable quarterly.  *Note:-No charges to be levid if adopted for	entery Min.Rs.50/-applicable quarterly.  *Note:-No charges to be levid if adopted for
		statement through emails.	statement through emails.
11	Accoun closing Charges System	Dr. 2007	Dr. 500/
-	Saving Account within 1 year Current Account within 1 year	Rs.200/- Rs.500/-	Rs.500/- Rs.1000/-
	Unused Cheques charges for A/c closing	not to be considered	not to be considered
	Minimum Balance System No frill A/c (SB Basic)	Minimum Balance NIL	Minimum Balance NIL
	Student's Account	Rs.500/-	Rs.500/-
_	SB A/C without chq Book SB A/C with chq Book	Rs.1000/- Rs.2000/-	Rs.1000/- Rs.2000/-
	SOC & Trust SB/SB SAL	Rs.2,000/-	Rs.2,000/-
	Current A/C	Rs.5,000/-	Rs.5,000/-
	Minimum Balance Charges System SB General A/C	Rs.20/- per moth (MAB)	Minimum Rs.5 & Maximum Rs.50
	Dormat A/C	No charges	No charges
	Current A/C	Rs.20/- per instance	
	Statement/Passbook Manual		Rs.20/- per instance
	Statement/Passbook Manual Duplicate Pass Book	Statement/Passbook Rs. 100/-(only for current financial year transaction)	Rs.20/- per instance Statement/Passbook Rs. 100/-(only for current financial year transaction)
	Duplicate Pass Book	Statement/Passbook Rs. 100/-(only for current financial year transaction) Upto 10 pages - Rs. 100/-	Rs.20/- per instance Statement/Passbook Rs. 100/-(only for current financial year transaction) Upto 10 pages - Rs. 100/-
	Duplicate Pass Book Duplicate statement of Account Duplicate FD Receipt	Statement/Pessbook  St. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receipt	Rs. 20/- per instance  Statement/Passbook  Rs. 100/- (only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page  Rs. 100/- per Receipt
	Duplicate Pass Book Duplicate statement of Account	Statement/Passbook Rs. 100/-(only for current financial year transaction) Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receigh Rs. 200/-per certificate	Rs. 20/- per instance Statement/Passbook Rs. 100/-(only for current financial year transaction) Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receipt Rs. 200/- per certificate
	Duplicate Pass Book  Duplicate Statement of Account  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque	Statement/Passbook Rs. 100/-(only for current financial year transaction) Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receipt Rs. 200/- per certificate Upto 1 year record Rs. 100/- Above 1 year record Rs. 500/-	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page  Rs. 100/- per Receipt  Rs. 200/- per rectrificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Above 1 year record Rs. 500/-
	Duplicate Pass Book Duplicate statement of Account  Duplicate FD Receipt Duplicate Share certificate	Statement/Passbook  SR. 100/-(oh) for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receipt Rs. 200/- per certificate upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Above 1 year record Rs. 100/-	Rs. 20/- per instance  Statement/Passbook Rs. 100/- (only for current financial year transaction) Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receipt Rs. 200/-per certificate upto 1 year record Rs. 100/- Above 1 year record Rs. 500/- First certificate free, Duplicate or Additional
	Duplicate Pass Book  Duplicate Statement of Account  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque	Statement/Passbook Rs. 100/-(only for current financial year transaction) Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receipt Rs. 200/- per certificate Upto 1 year record Rs. 100/- Above 1 year record Rs. 500/-	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page  Rs. 100/- per Receipt  Rs. 200/- per rectrificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Above 1 year record Rs. 500/-
	Duplicate Pass Book  Duplicate Statement of Account  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque	Statement/Passbook  SR. 100/-(oh) for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receipt Rs. 200/- per certificate upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Above 1 year record Rs. 100/-	Rs. 20/- per instance  Statement/Passbook Rs. 100/- (only for current financial year transaction) Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receipt Rs. 200/-per certificate upto 1 year record Rs. 100/- Above 1 year record Rs. 500/- First certificate free, Duplicate or Additional
	Duplicate Pass Book  Duplicate statement of Account  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque  Balance Certificate	Statement/Passbook Rs. 100/-(only for current financial year transaction) Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page Rs. 100/- per Receipt Rs. 200/- per certificate Upto 1 year record Rs. 100/- Above 1 year record Rs. 500/- First certificate free, Duplicate or Additional copies Rs. 50/- per copy Rs. 500/- per Token	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- First certificate free, Duplicate or Additional  copies Rs 50/- per copy  Rs. 500/- per Token
15	Duplicate Pass Book  Duplicate statement of Account  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque  Balance Certificate	Statement/Pessbook  8s. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page  Rs. 100/- per Receipt  Rs. 200/-per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 500/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available,	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- First certificate free, Duplicate or Additional  copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available,
15	Duplicate Pass Book  Duplicate Statement of Account  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque  Balance Certificate  Lost Token Manual	Statement/Passbook  SR. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Part of pages - Rs. 100/- BR. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Above 1 year record Rs. 100/- Erist certificate free, Duplicate or Additional  copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, interest to be paid on balance available, permatured doser interest will be	Rs. 20/- per instance Statement/Passbook Rs. 100/-(only for current financial year transaction) Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page Rs. 100/- per Receipt Rs. 200/- per certificate upto 1 year record Rs. 100/- Above 1 year record Rs. 500/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be
15 16	Duplicate Pass Book Duplicate Statement of Account  Duplicate FD Receipt Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  RD Installment not paid regularly System  ATM Card (Debit) System	Statement/Passbook  SR. 100/-(oh) for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 101/- per page Rs. 200/- per Receipt Rs. 200/- per Receipt Rs. 200/- per Receipt Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Above 1 year record Rs. 500/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits ATM Card (Debtt)	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit)
15	Duplicate Pass Book  Duplicate Statement of Account  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque  Balance Certificate  Lost Token Manual  RD Installment not paid regularly System  ATM Card (Debit) System  Initial ATM Card	Statement/Passbook  8.5. 100/-(only for current financial year transaction) Upto 10 pages - Rs. 100/- per page Rs. 100/- per Receipt Rs. 200/-per Receipt Rs. 200/-per certificate Upto 1 year record Rs. 100/- Above 1 year record Rs. 500/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured doser interest will be applicable as to fixed deposits  ATM Card (Debit) Free	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit) Free
15 16	Duplicate Pass Book Duplicate Statement of Account  Duplicate FD Receipt Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  RD Installment not paid regularly System  ATM Card (Debit) System	Statement/Passbook  SR. 100/-(oh) for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 101/- per page Rs. 200/- per Receipt Rs. 200/- per Receipt Rs. 200/- per Receipt Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Above 1 year record Rs. 500/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits ATM Card (Debtt)	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit)
15 16	Duplicate Pass Book  Duplicate Statement of Account  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  RD Installment not paid regularly System  ATM Card (Debit) System  Initial ATM Card dd  ATM Card (DR) Annual charges  Duplicate ATM card  ATM Card ATM Card  ATM Card (DR) Annual charges  Duplicate ATM Card  ATM Tarnasculons	Statement/Passbook  8. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page Rs. 100/- per feceipt Rs. 200/- per certificate Upto 1 year record Rs. 100/- Above 12 year record Rs. 100/- Above 12 year record Rs. 100/- Above 12 year record Rs. 100/- Rs. 200/- per certificate Upto 1 year record Rs. 100/- Rs. 500/- per copy Rs. 500/- per token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured doser interest will be applicable as to fixed deposits  ATM Card (Debt) Free Rs. 125/- annually Rs. 150/- Rs. 150/- per transaction free after that Rs. 20/- per transaction	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- per page  Rs. 100/- per Receipt  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- First certificate free, Duplicate or Additional  copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit)  Free  Rs. 200/- annually  Rs. 200/- per transaction free,after that Rs. 20/-per transaction
15 16 17	Duplicate Pass Book Duplicate Share certificate  Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  RD Installment not paid regularly System  ATM Card (Debit) System  Initial ATM Card ATM Card (DR) Annual charges Duplicate ATM Card ATM Card (DR) Annual charges Duplicate ATM Card ATM Thansactions SMS charges System	Statement/Passbook  SR. 100/-lonfy for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- proper page  Rs. 200/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Rs. 500/- per Certificate  upto 1 year record Rs. 100/- Rs. 500/- per Token  No penalty for dealyed installaments, interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debt)  Free  Rs. 125/- annually  Rs. 150/- First five transaction free,after that Rs. 20/-per transaction  MSK charges	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Topy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit)  Free  Rs. 200/- annually  Rs. 200/- First five transaction free,after that Rs. 20/-per transaction  SMS charges
15 16 17	Duplicate Pass Book Duplicate Pass Book Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  RD Installment not paid regularly System  ATM Card (Debit) System Initial ATM Card ATM Card (DR) Annual charges Duplicate ATM card (DR) Annual charges Duplicate ATM card ATM Thansactions SMS charges System Overdue Laon Installmet Savings A/C  Savings A/C	Statement/Passbook  St. 100/-Gnb/ for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page Rs. 100/- per Receipt Rs. 200/- per Certificate  Upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Rose 1 year record Rs. 100/- Above 1 year record Rs. 100/- Bould 1 year record Rs. 100/- Bo	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Topy  Rs. 500/- per Toben  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit) Free  Rs. 200/- annually  Rs. 200/- First five transaction free, after that Rs. 20/-per transaction  SMS charges Given separatly  Rs. 15/- per qut
15 16 17	Duplicate Pass Book  Duplicate Pass Book  Duplicate Statement of Account  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque  Balance Certificate  Lost Token Manual  ATM Card (Debit) System  Initial ATM Card  ATM Card (DR) Annual charges  Duplicate ATM Card  ATM Card (DR) Annual charges  Duplicate ATM Card  ATM transactions  SMS charges  Overdue Laon Installment  Savings A/C  Current A/C	Statement/Passbook  S. 100/-lon/br ocurrent financial year transaction) Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Pages - Rs. 100/- per page Rs. 100/- per Receipt Rs. 200/- per certificate Upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Above 1 year record Rs. 100/- Above 1 year record Rs. 100/- Strict certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured doser interest will be applicable as to fixed deposits ATM Card (Debt) Free Rs. 125/- annually Rs. 150/- First five transaction free, after that Rs. 20/- per transaction SMS charges Given separatly Rs. 159/- per dtr	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Bs. 100/- per Receipt  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit) Free  Rs. 200/- annualty  Rs. 200/- First five transaction free, after that Rs. 20/- per transaction  SMS charges Given Separatty  Rs. 15/- per ctr
15 16 17	Duplicate Pass Book  Duplicate Pass Book  Duplicate FD Receipt  Duplicate FD Receipt  Duplicate FABrare certificate  Record copy of the cheque  Balance Certificate  Lost Token Manual  Lost Token Manual  ATM Card (Debit) System  Initial ATM Card  ATM Card (DR) Annual charges  Duplicate ATM Card  ATM Card (DR) Annual charges  Duplicate ATM Card  ATM transactions  SMS charges System  Overdue Laon Installimet  Savings A/C  current A/C  all cash Aredit A/C  cash Handling charges for deposit of cash other than SB &	Statement/Passbook  St. 100/-Gnb/ for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page Rs. 100/- per Receipt Rs. 200/- per Certificate  Upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Rose 1 year record Rs. 100/- Above 1 year record Rs. 100/- Bould 1 year record Rs. 100/- Bo	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- et page  Rs. 100/- per Receipt  Rs. 200/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 pear record Rs. 100/- First certificate free, Duplicate or Additional copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debt) Free  Rs. 200/- annually  Rs. 200/- First five transaction free, after that Rs. 20/-per transaction  SMS charges Given separatly  Rs. 25/- per dtr  Rs. 25/- per qtr  Rs. 25/- per qtr
15 16 17 18	Duplicate Pass Book Duplicate Pass Book Duplicate Statement of Account  Duplicate FD Receipt Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  RD Installment not paid regularly System  ATM Card (Debit) System Initial ATM Card ATM Card (MB) Annual charges Duplicate ATM card ATM Card (Debit) System Initial ATM Card ATM Card (SB) Annual charges Duplicate ATM card ATM Transactions SMS charges System Overdue Laon Installmet Savings A/C current A/C All Cash Credit A/C Cash Handling charges(for deposit of cash other than SB & Term loan)	Statement/Passbook  St. 100/-Cohy for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page Rs. 100/- per Receipt Rs. 200/- per Receipt Rs. 200/- per certificate Upto 1 year record Rs. 100/- Above 12 year record Rs. 100/- Above 12 year record Rs. 100/- Above 12 year record Rs. 100/- Above 13 year record Rs. 100/- Above 14 year record Rs. 100/- Above 15 year re	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- First certificate free, Duplicate or Additional  copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit) Free  Rs. 200/- annually  Rs. 200/- First five transaction free, after that Rs. 20/-per transaction  SMS charges  Given separatly  Rs. 15/- per ctr  Rs. 25/- per ctr
15 16 17 18 18	Duplicate Pass Book  Duplicate Statement of Account  Duplicate FD Receipt  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  Lost Token Manual  ATM Card (Debit) System  Initial ATM Card ATM Card (DR) Annual charges  Duplicate ATM Card (DR) Annual charges  Duplicate ATM Card ATM Tansactions  SMS charges System  Overdue Laon Installmet  Savings A/C  current A/C  cash Handling charges(for deposit of cash other than SB & Term loan)  Locker Rent Manual	Statement/Passbook  S. 100/-lon/br or urment financial year transaction) Upto 10 pages - Rs. 100/- per page Rs. 100/- per for urment financial year transaction) Upto 10 pages - Rs. 100/- per page Rs. 100/- per Receipt Rs. 200/- per certificate Upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Brist certificate free, Duplicate or Additional copies Rs 50/- per copy Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits ATM Card (Debit) Free Rs. 125/- annually Rs. 150/- First five transaction free, after that Rs. 20/- per transaction SMS charges Given separatty Rs. 15/- per ctr Rs. 25/- per ctr	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page  Rs. 100/- per Receipt  Rs. 200/- per recrificate  upto 1 year record Rs. 100/- First certificate free, Duplicate or Additional  copies Rs 50/- per copy  Rs. 500/- per Token  Rs. 500/- per Token  No penalty for dealyed installaments, Interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit) Free  Rs. 200/- annually  Rs. 200/- First five transaction free_after that Rs. 20/-per transaction  SMS charges  Given separatly  Rs. 15/- per qtr  Rs. 25/- per qtr  Rs. 25/- per qtr  per day ash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or per day ash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or per day ash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or per day ash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or per day ash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or per day ash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or per day ash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or per day ash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or per day ash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or
15 16 17 18	Duplicate Pass Book Duplicate Statement of Account  Duplicate Statement of Account  Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  RD Installment not paid regularly System  ATM Card (Debit) System Initial ATM Card ATM Card (DR) Annual charges Duplicate ATM Card (DR) Annual charges Duplicate ATM Card ATM Thansactions SMS charges System Overdue Laon Installmet Savings A/C current A/C All cash credit A/C cash Handing charges(for deposit of cash other than SB & Term Ioan) Locker Size Locker Bent Manual Locker Size Leight X Width X Depth	Statement/Passbook  St. 100/-lon/br or urrent financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page  Rs. 200/-per Keeteipt  Rs. 200/-per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Rs. 500/- per Token  No penalty for dealyed installaments, interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debt) Free  Rs. 125/- annually Rs. 125/- annually Rs. 150/- First five transaction free,after that Rs. 20/-per transaction  MSN Scharges  Given separatty Rs. 159/- per ott Rs. 25/- per ott Locker Rent  Type  Rent	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- First certificate free, Duplicate or Additional  copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit) Free  Rs. 200/- annually  Rs. 200/- First five transaction free, after that Rs. 20/- per transaction  SMS charges  Given separatty  Rs. 25/- per out  Locker Rent  Type  Rent
15 16 17 18 18	Duplicate Pass Book  Duplicate Statement of Account  Duplicate FD Receipt  Duplicate FD Receipt  Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  ATM Card (Debit) System  Initial ATM Card (Debit) System  Initial ATM Card (Debit) System  Initial ATM Card (Delit) System  Initial ATM Card (Delit) System  Outplicate ATM card ATM Card (DR) Annual charges  Duplicate ATM card  ATM transactions  SMS charges System  Overdue Laon Installinet  Savings A/C  Current A/C  All cash readit A/C  Cash Handling charges(for deposit of cash other than SB & Term Ioan)  Locker Rent  Locker Size  Manual  Locker Size  Manual  Locker Rent  Locker Size  Height X Width X Depth  125-175-492	Statement/Passbook  8. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Rs. 200/- per Receipt  8s. 200/- per Certificate  Upto 1 year record Rs. 100/- Above 12 year record Rs. 100/- Above 14 year record Rs. 100/- Above 15 year	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page  Rs. 100/- per Receipt  Rs. 200/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- First certificate free, Duplicate or Additional  copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit)  Free  Rs. 200/- annually  Rs. 200/- First five transaction free,after that Rs. 2D/-per transaction  SMS charges Given separatly  Rs. 15/- per dtr  Rs. 25/- per gtr  per day cash deposited above Rs. 5.00 Lakh, levied Rs. 3/- per thousand or part therof  Locker Rent  Type Rent  A 1,200
15 16 17 18 18	Duplicate Pass Book Duplicate Statement of Account  Duplicate Statement of Account  Duplicate Share certificate  Record copy of the cheque Balance Certificate  Lost Token Manual  RD Installment not paid regularly System  ATM Card (Debit) System Initial ATM Card ATM Card (DR) Annual charges Duplicate ATM Card (DR) Annual charges Duplicate ATM Card ATM Thansactions SMS charges System Overdue Laon Installmet Savings A/C current A/C All cash credit A/C cash Handing charges(for deposit of cash other than SB & Term Ioan) Locker Size Locker Bent Manual Locker Size Leight X Width X Depth	Statement/Passbook  St. 100/-lon/br or urrent financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- Above 10 pages - Rs. 100/- per page  Rs. 200/-per Keeteipt  Rs. 200/-per certificate  upto 1 year record Rs. 100/- Above 1 year record Rs. 100/- Rs. 500/- per Token  No penalty for dealyed installaments, interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debt) Free  Rs. 125/- annually Rs. 125/- annually Rs. 150/- First five transaction free,after that Rs. 20/-per transaction  MSN Scharges  Given separatty Rs. 159/- per ott Rs. 25/- per ott Locker Rent  Type  Rent	Rs. 20/- per instance  Statement/Passbook  Rs. 100/-(only for current financial year transaction)  Upto 10 pages - Rs. 100/- Above 10 pages - Rs. 10/- per page  Rs. 100/- per Receipt  Rs. 200/- per certificate  upto 1 year record Rs. 100/- First certificate free, Duplicate or Additional  copies Rs 50/- per copy  Rs. 500/- per Token  No penalty for dealyed installaments, interest to be paid on balance available, permatured closer interest will be applicable as to fixed deposits  ATM Card (Debit) Free  Rs. 200/- annually  Rs. 200/- First five transaction free, after that Rs. 20/- per transaction  SMS charges  Given separatty  Rs. 25/- per out  Locker Rent  Type  Rent

	270 252 402	5 0 700	F 4200
	278-352-492	F 3,700	
	189-530-492	G 4,200	G 4,500
	321-424-492 385-530-492	H 5,200 I 8,200	H 5,400 I 8.400
	385-530-492	Rent to be recovered before 30 April every	Rent to be recovered before 30 April every
	Late payment of Locker rent	year,from May Rs.50 per month will be	year,from May Rs.50 per month will be
		charged as penalty	charged as penalty
	Locker operation	6 operations per month free after that Rs.100/- month	3 operations per month free after that Rs.100/- per instance
	New Locker issue chagres	Rs.500/-	Rs.500/-
	Notice charges for non payment of locker rent	Rs.150/-	Rs.150/-
	Locker Break open charges	Actual Break open Charges + Rs.1000/-	Actual Break open Charges + Rs.1000/-
		Advance locker rent should be refunded for the	Advance locker rent should be refunded for the
	Locker rent Refund	remaining months excluding the month in which	remaining months excluding the month in which
		refund request is received.(If refund of locker rent	refund request is received.(If refund of locker rent
		is requested in the month of sept then refund will	is requested in the month of sept then refund will
		be paid for the month of Oct. To March.)	be paid for the month of Oct. To March.)
21	Non collection of Personalized chq Book with 3	After 2 months cheque book to be sent	After 2 months cheque book to be sent
	Months (Return undelivered)	through courier/RPD and charges Rs.100 to be	through courier/RPD and charges Rs.100 to be
		recovered	recovered
22	ABB Cash Deposit Sysytem	ABB / Cash Deposit	ABB / Cash Deposit
	Saving A/C	·	
		Upto Rs. 1,00,000/- = NIL	Upto Rs. 50,000/- = NIL
		Above Rs. 1,00,000/- = Rs. 2/- per thousand or part thereof	Above Rs. 50,000/- = Rs. 3/- per thousand or part thereof
	Cash Credit/Current A/C		
		Upto Rs. 5,00,000/- = NIL	Upto Rs. 2,00,000/- = NIL
			Above Rs.2,00,000/- = Rs. 5/- per thousand or part thereof
23	IMPS Charges System	IMPS Charges	IMPS Charges
	Upto Rs.10000.00	3/-	3/-
	Rs.10001.00 To Rs.100000.00	5/-	5/-
	Above Rs.100000.00	10/-	10/-
24	Notice to defaulters Manual		
	First Notice	200	200
	Second Notice	250	
	Third Notice	300	
	Final Notice	500	500
	SARFAESI	1000	1000
25	CERSAI Charges Manual		
	Property Loan	500	500
	Modification of charges-Property Loan	500	
	Hypothecation-commertial	500	500
	Modification of charges-Hypothecation commercial	500	500
	Hypothecation-Retail	500	500
		500	500
	Modification of charge-Hypothecation Retail		
	SEARCH	100	100
			100

Above all charges are excluding GST.
GST for above service charges @18% or whichever is applicable should be taken at the time of recovery of charges.
No charges levied to staff account & Ex-staff account (except ECS/Cheque Return)
Concession in locker for staff & Ex-staff will be 25% of regular locker rent, applicable to only one locker.
Revised service charges will be applicable from 01.04.2024