SHRI SWAMI SAMARTH SAHAKARI BANK LTD. List of Charges

	PARTICULARS	NEW CHARGES
1	SAVINGS DEPOSITS	
a)	ACCOUNT OPENING	
	MINIMUM BALANCE	
	With Cheque Book	Rs.500/-
	Without Cheque Book	Rs.200/-
b)	PENALTY	
i)		Rs. 20/- monthly
c)	CLOSURE OF ACCOUNTS	
i)		D a 200/
++	date of opening the A/c	Rs.200/-
ii	i) If closed within 1 year from	
1 1	date of opening the A/c	Rs.100/-
	dute of opening the rue	100/
ii	ii) If closed within 3 years from	
	the dt. Of opening the A/c	Rs.50/-
i	v) If closed after 3 years	Rs. 25/-
d)	RETURNS OUTWARDS	Rs.150/-
	RETURNS INWARDS	Rs.250/- + 2days int @
$\perp \perp$		18% on the amount
		of cheque
e)	ISSUES OF CHEQUE BOOKS	D 1.70/
	Additional Cheque Book (per leaf)	Rs.1.50/-
f)	ISSUE OF DUPLICATE PASS BOOK	
i)) With present balance	Rs.50/-
ii	i) With previous entries	Rs.80/-
g)	SURRENDER OF UNUSED CHEQUES	
5 /	FOR OPERATIVE SB A/C	Rs.10/-Per cheque

CURRENT ACCOUNTS. a) Account opening & maintenance of minimum balance for Current A/cs b) Charges for failure to maintain minimum balance in any month for Current A/cs closure of Current Account i) If closed within 3months from the dt of opening the A/c ii) If closed within 1 year from date of opening A/c iii) If closed within 3years from the dt. Of Opening A/c iv) If closed after 3years Closure of inoperative Current A/c v) Transfer of inoperative Current A/c vi) Charges for unused cheques surrendered/stolen/misplaced to be collected at the time of closure of Current, CC a/c, flexible loan, SOD A/c itsue of Duplicate receipt (to be issued in the Rs. 200/- TERM DEPOSIT a) Issue of Duplicate receipt (to be issued in the Rs. 200/-	h)	WITHDRAWALS IT WITHOUT PASS BOOK	Rs.10/-
a) Account opening & maintenance of minimum balance for Current A/cs b) Charges for failure to maintain minimum balance in any month for Current A/cs c) Rs.50/- p.m. d) Closure of Current Account i) If closed within 3months from the dt of opening the A/c ii) If closed within 1year from date of opening A/c iii) If closed within 3years from the dt. Of Opening A/c Rs.100/- iv) If closed after 3years Rs.100/- Closure of inoperative Current A/c v) Transfer of inoperative Current A/c vi) Charges for unused cheques Rs.10/- per chq surrendered/stolen/misplaced to be collected at the time of closure of Current, CC a/c, flexible loan, SOD A/c ISSUE OF PER LEAF CHEQUE BOOK Rs.20/- per page TERM DEPOSIT a) Issue of Duplicate receipt (to be issued in the Rs. 200/- form of Certificate)	/_		
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		LOANS & ADVANCES.	
		PROCESSING CHARGES FOR NEW	
a)		PROPOSALS	
	i)	Term Loan	0.5%OF LOAN AMT
	ii)	Cash Credit, SOD, Bill Discounting.	0.5%OF LIMIT
	iii)	RENEWAL OF CC/SOD LIMITS	0.25% OF OF LIMIT
b)		NOTICE TO DEFAULTERS	
		NOTICE NO 1- Two install overdue	Rs.250/-
		NOTICE NO 2- Three install overdue	Rs.350/-
		NOTICE NO 3	Rs.400/-
		Issue of Notice under 138 NI Act.	Rs.500/-
		Advocate notice	Rs.500/-
		Notice under 49 sec. for sal. Deduction	Rs.250/-
		CASE FILE CHARGES	Actual +Adv. fee
		Auction Charges	Rs. 500/-
	i)	VISIT CHARGES PER VISIT TO	
		BORROWER/SURETY FOR	Rs.50/- per visit
		RECOVERY PURPOSE	
	iii)	NON DISPLAY OF BANKS NAME	
	111)	BOARD AT PLACE OF	Rs.200/-
		BUSINESS/FACTORY/OFFICE	163.2007
		PREMISES/ MACHINERY/	
c)		VEHICLE LOAN	
ĺ	i)	SEIZING CHARGES	
	a)	Two Wheeler/ Three Wheeler	Rs.500/-
	h)	Light motor vehicle	Rs.600/-
	U)	Eight motor vehicle	13.000/-
	c)	Heavy Vehicle	Rs.1000/-
		ISSUE OF NOC TO RTO	Rs.100/-
		GOLD LOAN CHARGES	
i)		Processing charges	0.3% of limit
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iv)		Gold Valuer	Rs.0.3%
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d)		SEALING/POSSESSION OF IMMOVABLE	

PERTIES Shop/Gala/Stall/Bungalow/Factory/ strial Unit IGMENT OF NSC/KVP ASHMENT OF NSC/IVP/KVP/ ETC IGMENT/ RE-ASSIGMENT OF LIC POLIC K GURANTEE VENCY CERTIFICATE WARD BILLS COLLECTION CHGS O - Rs. 5000 001 to Rs. 10000 0001 and 100000	Rs.2500/- Rs.50/- per certificate Rs.100/- per certificate CY Rs.50/- per policy + Travelling & postage (Actual) 1% OF AMT per year for 100% Deposit Rs.200/- upto Rs.10 lacs. Rs.300/- above Rs.10 lac Rs.25+ Postage Rs.50+ Postage Rs.100 + Postage
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0001 and 100000 00001 & above	Rs.150+ Postage
00001 & above	Rs.130+ Fostage
ORDER CHARGES	
ORDER CHARGES	
O Rs.10000/-	Rs.20/-
O 13.10000/-	10.20/
ORDER CANCEL CHARGES	Rs.100/-
	7. 100/
E OF DUPLICATE PAY ORDER	Rs.100/-
P PAYMENT OF PAY ORDER	Rs.200/-
P PAIMENI OF PAI ORDER	NS.200/-
NING OF LOCKERS	
	Rs.500/-
AY IN PAYMENT OF RENT	
AY IN PAYMENT OF RENT	Rs.25/-p.m
	ENING OF LOCKERS ALL SIZE

	b)	BREAK OPEN OF LOCKER IN CASE OF	Do 1000/ Lactual abargas
	D)	LOSS OF KEY/NON PAYMENT OF RENT	Rs.1000/- + actual charges
		LOSS OF RE1/NON PATMENT OF RENT	
0			D 100/
8		ISSUE OF DUPLICATE SHARE CERTIFICATE	Rs. 100/- per certificate
10		STOP PAYMENT INSTRUCTIONS	Rs.200/- per cheque +
11		LOSS OF CHEQUE BOOK REQUISITION SLIP	
	a)	Savings A/c	Rs.25/-
	b)	Current, CC & SOD A/cs	Rs. 50/-
13		ENQUIRY RELATED TO OLD RECORDS	
		More than 12 months old records	Rs.55/- per instrument
			1
14		SIGNATURE VERIFICATION CHARGES	Rs.100/-
15		ECS MANDATE AUTHORISATION	Rs.100/-
10			165.100/
16		A/C CLOSURE DUE TO TAKE OVER	Rs.500/-
10		THE CLOSERE DEL TO THE OVER	165.200/
17		PENAL CHARGES IN CC/SOD/TERM LOAN	2% OF Overdrawn
1/		TENTE CHARGES IN CORSOD/TERM EOTH	270 Of Overdiawn
		NON SUBMISSION OF STOCK STATEMENT /	
18		BOOK DEBTS	
			Rs.200/- pm Upto
	+		Rs.5 lacs. Limit
			Rs.50/- pm per lac
	\dashv		above Rs.5 lacs Limit
			above Ks.3 facs Littli

19	LOAN APPLICATION FORM	Rs.50/-
20	STANDING INSTRUCTION CHARGES	Rs.10/-
	(one time)	
21	LOSS OF TOKEN	Rs.200/-
22	ENTRANCE FEES	Rs. 5/-
22	NOMINAL MEMBER BEEC	D 20/
23	NOMINAL MEMBER FEES	Rs.20/-
		2 days interest @ of 18% +
24	CHARGES FOR WITHDRAWAL AGAINST	100
	UNCLEAR INSTRUMENT	
		21% ON AMT +200/-
25	TOD CHARGES	
	Vog GVA P GFG	25%
26	NOC CHARGES	
	ABB CHARGES	
27	ABC Charges	
	Rs. 0 to 100000	Rs. 25
	Rs. 100000 to 500000	Rs. 100