SHRI SWAMI SAMARTH SAHAKARI BANK LTD.

List of Charges. From Date: 01/05/2024

R O		PARTICULARS	NEW CHARGES WIT
			W.E.F
) a)		CLOSURE OF ACCOUNTS Saving / Current	
	i)	If closed within 6mths from	
	-	date of opening the A/c	Rs.200/-
	ii)	If closed within 1 year from	
		date of opening the A/c	Rs.100/-
	iii)	If closed within 3 years from	
		the dt. Of opening the A/c	Rs.5 <u>0</u> /-
	iv)	If closed after 3 years	Rs. 25/-
b)		RETURNS OUTWARDS	Rs.150/-
		RETURNS INWARDS	Rs.250/-
c)		ISSUES OF CHEQUE BOOKS	
		Additional Cheque Book (All Type Account)	Rs.1.50/-(per leaf)
d)		ISSUE OF DUPLICATE PASS BOOK (All Type Account)	*
-	i)	With present balance	Rs.50/-
	ii)	With Previous Entries	Rs. 100/-
e)		ISSUE OF DUPLICATE STATEMENT OF (All Type Account)	Rs.10/- per page
2)		TERM DEPOSIT	
a)	(Marie	Issue of Duplicate receipt (to be issued in the	Rs. 200/-
- a)	-	form of Certificate)	
b)		D D Cancel Charges	Rs. 100/-
3)		LOANS & ADVANCES.	
a)		PROCESSING CHARGES FOR NEW PROPOSALS	
1	1	Term Loan	0.50% OF LOAN AM
A C	i)	I CIII Loan	
A C	i)		0.50.9/ OF LIMIT
A C	i) ii)	Cash Credit, SOD, Bill Discounting.	0.50 % OF LIMIT
A C	ii)		0.50 % OF LIMIT 0.50% OF LIMIT

3.7	a.	LOSS OF KEY/NON PAYMENT OF RENT	
b	_	BREAK OPEN OF LOCKER IN CASE OF	Rs.2000/- + actual charge
a)	LOCKERS	Rs.50/-p.m
9)		DELAY IN PAYMENT OF RENT	
	1	ii)LARGE SIZE	13.1300/-
-	li)		Rs.1500/-
	i		Rs. 1000/-
8)	1.	OPENING OF LOCKERS	Rs.750/-
		ODDANNO OF LOCKEDS	
			Rs.1500/- aboveRs.10 lacs.
_(c)	1	SOLVENCY CERTIFICATE	Rs. 1000/- upto Rs. 10 lacs
			D 1000/ / D 101
	4	DATIK GURARTED	for 100% Deposit
b	+	BANK GURANTEE	5% OF AMT per year
	-	Industrial Unit	Rs.2500/-
		Flat/Shop/Gala/Stall/Bungalow/Factory/	
		PROPERTIES	
') a))	SEALING/POSSESSION OF IMMOVABLE	
ii	ii)	Gold Valuer	Rs.0.25% Or take the charges mentioned in the Agreement
ii)	<u> </u>	Form Fee	Rs.50/-
i)	_	Processing charges	0.30% of limit
)	_	GOLD LOAN CHARGES	
	_		
	c	Heavy Vehicle	Rs.2000/-
-	b	Light motor vehicle	Rs.1500/-
			Rs.1000/-
+	i) a		7 1000/
)		VEHICLE LOAN	
		ILCOVERT FORFOSE	
+	+	BORROWER/SURETY FOR RECOVERY PURPOSE	Rs.300/- per visit
)	+	VISIT CHARGES PER VISIT TO	
+	\dashv	Notice under 49 sec. for sal. Deduction	Rs.350/-
_	_	Advocate notice	Rs.2000/-
		Issue of Notice under 138 NI Act.	Rs.600/-
		NOTICE NO 3	Rs.300/-
		NOTICE NO 2-	Rs.250/- Rs.25 0 <i>F</i>

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10	ISSUE OF DUPLICATE SHARE CERTI	IFICATE	Rs. 200/- per certificate
10)			aboute +
	CHEQUE STOP PAYMENT INSTRUCT	ΓIONS	Rs.150/- per cheque +
11)	CHEQUE STOP PATMENT IN STREET		
	ENQUIRY RELATED TO OLD RECOR	RDS	i Ammont
12)	ENQUIRY RELATED TO OBD ITS		Rs.55/- per instrument
	More than 12 months old records		
			2% OF
	PENAL CHARGES IN CC/SOD/TERM LOAN NON SUBMISSION OF STOCK STATEMENT /		Overdrawn/Overdue
13)			
	NON SUBMISSION OF STOCK STATE		
14)	BOOK DEBTS		Rs.200/- pm Upto
			Rs.5 lacs. Limit
			ps 50/- nm per lac
			above Rs.5 lacs Limit
		200 PM	Rs.100/-
15)	LOAN APPLICATION FORM		W. I. V.
15)			Rs.500/-
7. (LOSS OF TOKEN		RS.300/-
16)	LOSS OF TOTAL	711	
	ENTRANCE FEES	1 7 19	Rs. 5/-
17)	ENTRANCETEES		
	NOMINAL MEMBER FEES		Rs.20/-
18)	NOMINAL MEMBER 1223		
19)	NOC CHARGES 1).First Time		Free Rs.300.00
	2).Second Time		13.500.00
20)	NEFT/RTGS Charges	Character	
20)	Amount	Charges Rs.3	00
	Rs. Up to 10000	Rs.5	
	Rs.10001 To Rs.100000 Rs.100001 To Rs.200000	Rs.15	.00
	Rs.100001 To Rs.200000 Rs.200001 To Rs.500000	Rs.30.	
	Rs.500001 To Rs.999999999	Rs.55	.00
			Rs.200.00 Per Companies
27	CREDIT COMPANIES CHARGES		Rs.200.00 Fer Companies
			15.00 D. Voor
28	SMS CHARGES		Rs.45.00 Per Year
20			
	Year and the second sec		
	OF LOCKED IN CASE O	NE E	Rs.2000/- + actual charge:
	BREAK OPEN OF LOCKER IN CASE OF		
29	DIEME OF THE PROPERTY OF THE		
29	LOSS OF KEY/NON PAYMENT OF REM	NI	
29	LOSS OF KEY/NON PAYMENT OF REN		
	LOSS OF KEY/NON PAYMENT OF REN ISSUE OF LETTER FOR CANCELLALION		
	ISSUE OF LETTER FOR CANCELLALION FOR ALL PROPERTY	N OF HP	
30	LOSS OF KEY/NON PAYMENT OF REN ISSUE OF LETTER FOR CANCELLALION	N OF HP	ree Rs.300.00

31	a) ATM Charges	
	i) ATM Issue Charges	236/-
	ii) Duplicate ATM Issue Charges	236/-
	iii)ATM Financial Charges	20/-
	iv) ATM Non-Financial Charges	9/-
32	a) Loan Inspection Charges	
	i) Up To 100000/-	50/-
	ii) 100001 To 999999	0.05%
33	Closure of Current Account	
	i) If closed within 3months	
	from the dt of opening the A/c	Rs.300/-
	ii) If closed within 1 year from	
	date of opening A/c	Rs.250/-
	iii) If closed within 3 years from	
	the dt. Of Opening A/c	Rs.100/-
	iv) If closed after 3 years	Rs.100/-
	Closure of inoperative Current A/c	



श्री.स्वामी समर्थ सहकारी बँक लि. निघोज,ता.पारनेर,जि.अहमदनगर

मुख्य कार्यकारी अधिकारी