

प्रियदर्शनी नागरी सहकारी बँक मर्या.जालना

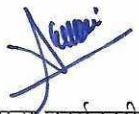
-: बँक सर्व्हिस चार्जेसचा तक्ता :-

(बँकेची मा.संचालक मंडळ सभा दिनांक 30/06/2025 रोजीच्या सभेतील ठराव क्रमांक (13) अन्वये मंजूर.)

बँक सर्व्हिस चार्जेसचे तपशील. दि. 02/09/2025 पासून लागू करण्यात येत आहे.

Sr. NO.	Particulars	From 01.07.2024	GST 18%	Charges	Revised 02/09/2025 (Including GST)
1	ECS Return Charges	145.14	31.86	177	236
2	Mandate Verification Charges	96.76	21.24	118	177
3	Minimum balance Charges (Below1000 Rs)	10% of short of required minimum balance			
4	SMS Charges (Quarterly)	As per RBI Rules Count basis			
5	C.C. A/c. (Monthly statement By E-mail/ect. Charges Half Yearly)	570.72	125.28	696	696
6	Gold Loan Custody Charges	221.40	48.60	270	270
7	Other Loan A/c. Charges Half Yearly)	221.40	48.60	270	270
8	Cheque Stop Payment	48.38	10.62	59	118
9	Demand Draft Commission				
	01- UPTO 50,000	-	-	-	50
	02- 50,001 To 1,00,000	-	-	-	100
	03- 1,00,001 To 5,00,000	-	-	-	200
	04- 5,00,001 Above	-	-	-	500
10	Hundi Commission				
	01- UPTO 50,000	-	-	-	50
	02- 50,001 To 1,00,000	-	-	-	100
	03- 1,00,001 To 5,00,000	-	-	-	200
	04- 5,00,001 Above	-	-	-	500
11	Loan Application Fees (All Loan)	100.00	18.00	118	150
12	Penal Charges	मा. आर बी आय यांचे 18 ऑगस्ट 2023 रोजीचे परिपत्रक RBI/2023-24/53 DOR.MCS.REC.28 /01.01.001/2023-24 अन्वये, तसेच दिनांक 29 डिसेंबर 2023 रोजीचे नवीन परीपत्रक प्रमाणे. (Individual Customer & Commercial / Non Individual Customer)			
		अ.क्र	थकीत रक्कम (Overdue Amount)	दंड शुल्क (Monthly)	
		01	रु. 10,000.00 पर्यंत	रु. 150 + GST	
		02	रु. 10,000.01 ते 50,000.00 पर्यंत	रु. 350 + GST	
		03	रु. 50,000.01 ते 2,00,000.00 पर्यंत	रु. 500 + GST	
		04	रु. 2,00,000.01 ते 5,00,000.00 पर्यंत	रु. 1000 + GST	
		05	रु. 5,00,000.01 ते 10,00,000.00 पर्यंत	रु. 1500 + GST	
		06	रु. 10,00,000.01 ते 25,00,000.00 पर्यंत	रु. 2000 + GST	
		07	रु. 25,00,000.01 ते 50,00,000.00 पर्यंत	रु. 3000 + GST	
		08	रु. 50,00,000.01 ते 1,00,00,000.00 पर्यंत	रु. 4000 + GST	
		09	रु. 1,00,00,000.01 ते 5,00,00,000.00 पर्यंत	रु. 5000 + GST	
10	रु. 5,00,00,000.01 पेक्षा अधिक	रु. 7000 + GST			
13	No Dues certificate	49.20	10.80	60	100
14	Inoperative (Half Yearly Charges)	0	0	0	0
15	Missed or Second Passbook Charges	29.52	6.48	36	60
16	Cheque Book Charges (Per Cheque, Non Finance)	1.64	0.36	2	2
17	O/W Retune Cheques Charges	49.20	10.84	60	60
18	I/W Retune Cheques Charges	145.14	31.86	177	236
19	SI Bounce Charges	-	-	-	5
20	Challan Charges	200 Per Challan			
	01- Up To 10000	50			
	02- Up To 10001 To 100000	100			
	03- Above 100001 to	200 (Per Every 2 lakh)			
21	Coin/ Cash Handling Charges				Nil
22	A/c Closing Charges	58.22	12.78	71	100
23	Bank Guarantee	3.28	0.72	4	Upto 1 Lakh = 590/- & Above 1 Lakh = 800/-
24	Yearly ATM Charges	250.00	45.00	236	295
25	Signature Verification Charges (with GST)				100
26	Insta Cheque Book Charges			255 + GST	300
27	Account Statement (Print copy)		Rs. 20/- (per page)		20 (per page)
28	Collection/ Payment outstation cheques (IBC/OBC)	Rs.50 Per Instrument and Postage Charges as actual.			

29	RTGS /NEFT Charges	Nil	Nil	Nil	Nil
30 -	ABB CHARGESS (INTER Branch Charges)	Nil	Nil	Nil	Nil
1	For All SA,CA,CC A/c (Cash Deposit Charges) Per entry	Nil	Nil	Nil	Nil
2	For All SA,CA,CC A/c & Inter Branch (Cash Withdraw allow for last day Closing balance) above 1 lakh to 5 lakh	100 Per lakh			
31 -	Locker Charges				
1	A Type 6*6*18 inch		With GST - 600		900
2	B Type 6*12*18 inch		With GST - 1200		1800
3	C Type 12*12*18 inch		With GST - 1800		2600
32-	Cash Credit Renewal &Overdraft Processing Fees				
	1- Up to 100000	241.90	53.10	295	295
	2- 100001 to 200000	338.66	74.34	413	413
	3- 200001 to 500000	580.56	127.44	708	708
	4- 500001 to 2500000	870.84	191.16	1062	1062
	5- 2500001 to 5000000	967.60	212.40	1180	1180
	6- 500001 and above	-	-	-	1800
33	CC A/c. COMMITMENT Charges (Below 50% Used)	-	-	-	118
34	CC A/c. stock Statement Not received charges (Charges Applicable on privews last 2 Month)	-	-	-	59 (Per Month)
35 -	Loan Processing Fees				
	1- UP to 100000	483.80	106.20	590	590
	2- 100001 to 200000	677.32	148.68	826	826
	3- 200001 to 500000	1000	180	1180	1180
	4- 500001 to 2500000	1500	270	1770	1770
	5-2500001 and above	3000	540	3540	3540
36	Up to 2000000 Loan Search Report & Reg. Mortgaged fees of Lawyer	2000	360	2360	2360
37	2000000 and above Loan Search Report fees & Reg. Mortgaged fees of Lawyer	2500	450	2950	2950
38	Property Valuation Fees				2750
39	Unit Visit Charges	500	0	500	700
40	CIC Charges (Credit Score)				
	1- Consumer Credit Score Report for each Company	-	-	250.00	300+GST= 354
	2- Commercial Credit Score Report for each Company	-	-	1500.00	1900+GST=2242
41	Notice To Defaulter Charges				
	01-First Notice			50	50
	02-Second Notice			100	100
	03-Third Notice			150	150
	04-Legal Notice by Advocate			500	500
	05-SARFAESI Notice			1000	1000
42	CERSAI Fees	With GST - 700			700
43	Solvency Certificate	354	64	418	418
	01- Up to 100000	590	106	696	696
	02- 100001 to 500000	885	159	1044	1044
	03- above 500000	1000	180	1180	1180


 मुख्य कार्यकारी अधिकारी
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