

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 मंजुर.)

बँक सर्व्हिस चार्जेसचे तपशील.

दि. 02/09/2025 पासून लागू करण्यांत 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 (Below 1000 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																																	
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	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	<p>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 परिपत्रक प्रमाणे.</p> <p>(Individual Customer & Commercial / Non Individual Customer)</p> <table border="1"> <thead> <tr> <th>अ.क्र</th> <th>थकीत रक्कम (Overdue Amount)</th> <th>दंड शुल्क (Monthly)</th> </tr> </thead> <tbody> <tr> <td>01</td> <td>रु. 10,000.00 पर्यंत</td> <td>रु. 150 + GST</td> </tr> <tr> <td>02</td> <td>रु. 10,000.01 ते 50,000.00 पर्यंत</td> <td>रु. 350 + GST</td> </tr> <tr> <td>03</td> <td>रु. 50,000.01 ते 2,00,000.00 पर्यंत</td> <td>रु. 500 + GST</td> </tr> <tr> <td>04</td> <td>रु. 2,00,000.01 ते 5,00,000.00 पर्यंत</td> <td>रु. 1000 + GST</td> </tr> <tr> <td>05</td> <td>रु. 5,00,000.01 ते 10,00,000.00 पर्यंत</td> <td>रु. 1500 + GST</td> </tr> <tr> <td>06</td> <td>रु. 10,00,000.01 ते 25,00,000.00 पर्यंत</td> <td>रु. 2000 + GST</td> </tr> <tr> <td>07</td> <td>रु. 25,00,000.01 ते 50,00,000.00 पर्यंत</td> <td>रु. 3000 + GST</td> </tr> <tr> <td>08</td> <td>रु. 50,00,000.01 ते 1,00,00,000.00 पर्यंत</td> <td>रु. 4000 + GST</td> </tr> <tr> <td>09</td> <td>रु. 1,00,00,000.01 ते 5,00,00,000.00 पर्यंत</td> <td>रु. 5000 + GST</td> </tr> <tr> <td>10</td> <td>रु. 5,00,00,000.01 पेक्षा अधिक</td> <td>रु. 7000 + GST</td> </tr> </tbody> </table>				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
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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 CHARGEES (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 500000	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
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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