

Charge Circular - Applicable from 01.11.2024				
Sr. No.	Type of Charges	Type	Amount	Proposed
1	Cheque Return Charges	Savings	100	150
		Current	200	300
2	Cheque Book Charges	Savings	45	45
		Current	135	135
3	Minimum Balance Charges	Current	200	500
4	RTGS & NEFT Charges	Upto 5L	2 to 20	20
		Above 5L	40	40
5	Limit Charges on CC / PC & Pledge	Advance	0.50%	0.50%
6	Gold Loan Processing Fee	Advance	100	100
7	Annual Charges - Folio Charges	Savings	0	0
		Current	90	180
		Advances	90	180
8	Stop Payment Charges		100	100
9	Duplicate Items	Passbook	75	100
		Statement	Rs. 10/Page	Rs. 10/Page
10	Lost Cheque Book Requisition		30	100
11	Account Closure		24	100
12	Demand Draft Commission	Upto 10000	10	20
		Above 10K	0.10/100	0.10/100
		Outstation	0.15/100	0.15/100
13	Loan Processing Fee	Upto 1L	250	500
		1L - 5L	1000	1000
		5L - 10L	1500	1500
		10L - 25L	2000	2000
		Above 25L	2500	2500
14	Demand Draft Cancellation		100	100
15	Locker Rent	Small	750	750
		Medium	120	1200
		Large	2000	2000
16	Inspection Charges	Advances	200-400	500

CHARGES APPLICABLE FROM 01.11.2024

1, CASH DEPOSIT CHARGES

SV : limit Rs. 500000/- monthly if limit cross than per 1000/-
Rs. 3 + gst charges

FDOD : limit Rs. 500000/- monthly if limit cross than per 1000/-
Rs. 3 + gst charges

Advances type : CC,OD.PC.PG etc. : per day 500000/- limit if
cross limit than per 1000/- Rs. 3 + gst charges

Current Accounts : 25 times of Average Monthly Balance if cross
than per thousand 1000/- Rs. 3 + Gst

2, except CC/Od for medium term loan, if account having overdue
upto 5k then per month Rs. 100 overdue avobe 5 k to

10k then 200/- and above Rs. 10k then per 1000/- Rs. 3 + gst
charges

3, for CC/Od Account after renewal date per 1 lac 100/- Rs
charges will be taken maximum up to Rs. 5000/- per month

4, If account holder will not submit stock statement for 1 month
than Rs. 500/- + gst charges

not submit stock statement for 2 month than Rs. 1000/- + gst
charges

5, In CC/OD accounts if interest overdue after 10th day i.e. from
11th date Rs. 100/- per day charges.