

## The Dahanu Road Janata Co-Operative Bank Ltd., Dahanu Road

### Revised Service Charges with Effect from 15/05/2018

Sr. No.	Particulars	Service Charges
1.	Issue of MICR Cheque – SB	For Finance Purpose Rs. 100/- Per Book + 18% GST
2.	Balance Certificate	Issued of Balance Certificate Rs. 25/- + 18% GST
3.	Duplicate Pass Book	Rs. 50/- Per Book + 18% GST
4.	Stop payment instruction – per instrument	Rs. 50/- Per Instrument + 18% GST
5.	A/c closure before 12 months  And others	C/D Account - Rs. 100/- + 18% GST S/B Account Rs. 50/- + 18% GST  C/D Account - Rs. 50/- + 18% GST S/B Account - Rs. 40/- + 18% GST
6.	Cheque Returned Charges 1. Inward Clearing Returned 2. Outward Clearing Returned (LOCAL) 3. Outward Clearing Returned (Outside) 4.	Rs. 200/- + 18% GST Rs. 100/- + 18% GST Rs. 200/- our bank charges + 18% GST + Rs. 59/- for collecting bank
7.	Collection of Cheques (Outside)	Upto Rs. 500/- Free, Dividend Warrant - Free Rs. 501/- to and above Rs. 20/- Per Instrument + 18% GST
8.	No dues certificate	Rs. 50/- Per Certificate + 18% GST
9.	Remittance Facility issue of Demand Draft	<b>MSC / Pay Order :</b> Rs. 1 to Rs. 5000/-, Rs. 5/- + 18% GST Rs. 5,001/- and above , 1% + 18% GST  <b>ICICI / HDFC :</b> Rs. 1 to Rs. 10000/-, Rs. 11/- + 18% GST Rs. 10,001/- and above, 1% + 18% GST

Sr. No.	Particulars	Service Charges
10.	Revalidation/Cancellation Drafts /Cheque	Rs. 1 to Rs. 10,000/- Rs. 25/- Per Instrument + 18% GST Rs. 10,001/- and above Rs. 100/- Per Instrument + 18% GST
11.	Issuance of Duplicate Drafts	Rs. 100/- Per Draft + 18% GST
12.	Issue of Banker Cheque	Rs. 5 Per Leaf + 18% GST
13.	Issuance of duplicate Banker Cheques	Rs. 100/- + 18% GST
14.	In operative accounts Current Deposit Saving Deposit	Rs. 50/- Per Year + 18% GST Rs. 25/- Per Year + 18% GST
15.	Photo attestation charges	Rs. 50/- + 18% GST
16.	Interest Certificate	Rs. 50/- Per Certificate + 18% GST
17.	Safe Deposit Locker Annual Charges	Small – Rs. 400/- + 18% GST Medium – Rs. 800/- + 18% GST Large – Rs. 1200/- + 18% GST
18.	Inspection Charges for Hypothecation, Vehicle and Cash Credit Account (Hypothecated / Mortgaged)	Rs. 1 to Rs. 1 lakhs Rs. 100/- + 18% GST Above Rs.1 lakhs to Rs. 5 lakhs Rs.250/- + 18% GST Above Rs.5 lakhs to Rs. 10 lakhs Rs. 500/- + 18% GST Above Rs.10 lakhs to Rs. 20 lakhs Rs. 1000/- + 18% GST Above Rs. 20 lakhs Rs. 1,500/- + 18% GST
19.	Processing Charges for only New Cash Credit Facility and Additional	0.25% of sanctioned amount + 18% GST  In case of Renewal Upto Rs. 25,000/- Rs. 50/- + 18% GST Above Rs. 25,001/- to 1,00,000/- Rs. 100/- + 18% GST Above Rs. 1,00,001/- to 5,00,000/- Rs. 200/- + 18% GST Above Rs. 5,00,001/- to 10,00,000/- Rs. 500/- + 18% GST Above Rs. 10,00,001/- and above Rs. 1,000/- + 18% GST

Sr. No.	Particulars	Service Charges
20.	Case File Charges	Rs. 100/- + Actual Expenses + 18% GST
21.	Processing Charges for Term Loans	0.25% of sanctioned amount + 18% GST
22.	Issuance of Bank Guaranty and Solvency Certificate	Upto 10000/- Rs. 150/- + 18% GST Rs. 10,001/- to 50,000/- Rs. 300/- + 18% GST Rs. 50,001/- to 5,00,000/- Rs. 500/- + 18% GST Rs. 5,00,001/- and above Rs. 1000/- + 18% GST
23.	In Case of loss of Complete blank cheque book	a) Saving Bank A/c. - 50/- + 18% GST b) Current Deposit A/c. - 100/- + 18% GST c) CC / OD - 100/- + 18% GST
24.	Bank Notice to Borrowers or Guarantors by Post OR courier Per Notice	Borrower – Rs. 100/- Per Notice + Post Charges + 18% GST
25.	Share Application Form Fees	Rs. 20/- Per Application + 18% GST
26.	Loan Form Application Fees	Personal Loan upto Rs. 50,000/- Rs. 100/- per application + 18% GST Other Loan above Rs. 50,000/- Rs. 200/- per application + 18% GST
27.	Bank NOC from Other Banks	Rs. 100/- per NOC + 18% GST
28.	Nominal Member Fees	Rs. 100/-
29.	Share Transfer Fees	Rs. 25/-
30.	Equitable Mortgaged Registration Service Charges	Rs. 1500/- per mortgaged + 18% GST
31.	Cash Counting Charges	More than Rs. 5000/- cash deposited in Current Account / Cash Credit Account Rs. 10/- Per Thousand + 18% GST



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