



परिपत्रक क्र.-६५/३२

जा.क्र.-अकौंट्स/६५-

दिनांक -२६/१२/२०२४

प्रति,
शाखाधिकारी, अधिकारी व कर्मचारी,
सर्व शाखा.

विषय – सेवा चार्जेसबाबत..

मा. संचालक मंडळ सभा दि. १६/१२/२०२४ नुसार सेवा चार्जेस खालीलप्रमाणे करणेत येत आहेत. सदर सेवा चार्जेसची अंमलबजावणी दि. ०१ जानेवारी २०२५ पासून लागू राहिल. सदर सेवा चार्जेसबाबतची यापूर्वीची परिपत्रके रद्द करणेत येत आहेत. सेवा चार्जेसचे बदल सोबतच्या तक्त्यामध्ये दिलेले आहेत.

SERVICE HEAD		SERVICE CHARGES (Including GST)	
Sr. No.	Service Head	Limit	Amount
1	RTGS	Rs.2 to Rs.5 Lakh	Rs.30/-
		Above Rs.5 Lakh	Rs.59/-
2	NEFT	Up toRs.10000/-	Rs.3/-
		Rs.10000/- to 1 Lakh	Rs.6/-
		Rs.1 Lakh to 2 Lakh	Rs.18/-
		Above Rs. 2 Lakh	Rs.30/-
3	DD/ PAY ORDER	Rs.2/- PER THOUSAND	Min. Rs.30/- Max.Rs.3000/-
4	DUPLICATE OR CANCEL DD / PAY ORDER		Rs. 100/- Per Instrument
5	DUPLICATE PASSBOOK	SB / CA / Loan	Rs. 50/- each
6	ACCOUNT STATEMENT	SB/CA/Loan	Rs. 10/- Per Page
7	CTS CHEQUE BOOK	CA / CC	Rs.6/- Per Cheque Leaf

		SB	Rs.4/- Per Cheque Leaf
8	INWARD CLEARING RETURN CHEQUE /ECS RETURN CHARGES	Rs. 300/- Per Cheque / ECS	
9	OUTWARD CLEARING RETURN CHEQUE		Rs. 100/- Per Cheque
10	STOP PAYMENT CHARGES		Rs. 100/- Per Cheque
11	PROCESSING CHARGES Including CC/OD RENEWAL (Excluding CCFD/ODFD & Loan Against Fixed Deposits)	NEW LOAN	0.25% of Loan Amount, MinRs.50/- & Max Rs.30000/-
		CONSORTIUM LOAN	As Per Sanction Letter
12	FORM FEE	GOLD LOAN FORM	Rs.25/- Per form
		OTHER LOAN FORM	Rs.100/-Per form
13	RTO TRADE CERTIFICATE CHARGES	TWO WHEELAR	Rs.125/-
		THREE WHEELAR	Rs.200/-
		FOUR WHEELAR	Rs.500/-
		SIX WHEELAR AND ABOVE	Rs.1000/-
14	SOLVANCY CERTIFICATE		Rs.500/- Per Certificate
15	ATM CARD	DUPLICATE CARD	Rs.200/- Per Card
16	ATM FINANCIAL TRANSACTION CHARGES		MONTHLY 5 TRANSACTIONS FREE
			Rs.20/-Per Transaction After 5 Transaction
17	ATM NON FINANCIAL TRANSACTION CHARGES		MONTHLY 5 TRANSACTIONS FREE
			Rs.5/-Per Transaction After 5 Transaction

18	VERIFICATION OF SIGNATURE		Rs.100/-Per Sign
19	TAX COLLECTION / TDS	INCOME TAX, TDS	Rs.100/- PER ENTRY
20	CIBIL REPORT	INDIVIDUAL COMMERCIAL	Rs.200/- Per Report Rs.2000/- Per Report
21	NO DUES / NOC CHARGES		Rs.100/-
22	CONFIDENTIONAL REPORT		Rs.200/-
23	MEMBER ENTRANCE FEE		Rs.150/-
24	NOMINAL MEMBER FEES		Rs.150/-
25	DUPLICATE FDR / SHARE CERTIFICATE	SHARE CERTIFICATE	Rs.100/-
		FIXED DEPOSIT	Rs.100/-
		GOLD LOAN	Rs.50/-
26	NOTICE FEE	REGULAR	Rs.50/-
		REGISTERED AD	Rs.75/-
		LAWAD / ARBITRATION	Rs.100/-
27	CANCELLATION OF BANK ENCUMBERANCE FROM ROC	ALL LOANS	Rs.500/-
28	BANK ENCUMBERANCE TO ROC	ALL LOANS	At actual of ROC +100/-
29	BANK GURANTEE		Rs.3/- Per thousand of Guarantee Amount. Min. Rs.100/- Max Rs.3000/-
30	RECOVERY CHARGES (Borrower including Guarantor)	IF VISITED H.O. OFFICIAL	Rs.500/-
		IF VISITED BRANCH OFFICIALS	Rs.200/-
		LOCKER SIZE	YEARLY CHARGES DEPOSIT

31	LOCKER RENT CHARGES	SMALL	Rs,500/-	Rs.7500/-
		MEDIUM	Rs.1000/-	Rs.15000/-
		LARGE	Rs.1500/-	Rs.25000/-
		EXTRA LARGE	Rs.3000/-	Rs.50000/-
32	Gold Checking Fees and Insurance	As per previous Bank Circular		
33	Maintenance Charges	Rs.100/- per Financial Year		

- All the Service Charges including GST
- Service Charges applicable from January 01, 2025




मुख्य कार्यकारी अधिकारी

प्रत माहितीसाठी -

सहाय्यक सरव्यवस्थापक

मुख्याधिकारी (अकौंट्स, संगणक, गुंतवणुक, कर्जे, वसुली, प्रशासन, इस्टेट, ऑडिट)