



अंबरनाथ जय-हिंद

को-ऑप. बैंक लि.

आपुलकीने वागणारी माणसं!

CHARGES

W.E.F. - 1st April 2019

1. Lockers :-			
a. Big :-	Type (A)	₹. 2000.00 p.a.	
b. Medium :-	Type (B)	₹. 1000.00 p.a.	
c. Small :-	Type (C)	₹. 500.00 p.a.	
2. Drafts / Pay Order :-			
i.	ICICI Bank / IDBI Bank Pay Order	₹. 2.50 Per 1000/-	Min. ₹. 25/-
	Payment of Tax Challan	₹. 50/- Per Challan	
ii.	Cancellation / Revalidation :-	Upto ₹. 2000/-	₹. 25/-
		above ₹. 2000/- to 5000/-	₹. 50/-
		above ₹. 5000/-	₹. 100/-
3. Out Station Cheque Collection :-		Up To ₹. 5,000/-	₹. 25/- Per Instrument
		Above ₹. 5,000/- to ₹.10000/-	₹. 50/- Per Instrument
		Above ₹. 10,001/- to ₹.1,00,000/-	₹. 100/- Per Instrument
		₹. 100001/- & above -	₹. 150/- Per Instrument +
		Actual Postal charge Extra	
	Collection & Foreign Exchange Cheque	Actual Charges + ₹. 250/- Our Bank Charges	
4. NEFT	REMITTANCE	Upto ₹. 1.0 Lakh	₹. 5/- Per Transaction
		₹. 1.0 Lakh & above	₹. 15/- Per Transaction
	Inward Free		
5. RTGS	REMITTANCE	Above ₹. 2.0 Lakhs to 5 Lakhs	₹. 25/- Per Transaction
		₹. 5.0 Lakhs & above	₹. 50/- Per Transaction
	Inward Free		
6. Cheque/ECS Return Charges		Outward Return	Inward Return
	For Saving Account	₹.125/- Per Cheque	₹. 150/- & for Pvt. Finance Co.
	For Current, Overdraft, Cash Credit Accounts	₹.125/- Per Cheque	₹. 150/- & for Pvt. Finance Co.
	Dishonour of Outstation/ Local bills & Cheques	₹.125/- Per Cheque	₹. 150/-
7. Cheque Book Issue :-	Current A/C. Savings A/C.	₹.2.00 Per Leaf	For additional cheque book ₹.2.00 Per Leaf
8. No Dues Certificate		₹. 50/- Per Certificate	
9. Stop Payment	C/C, O.D., C.C.F. Current A/C. Savings A/C.	₹.100/- Per Instrument	
		₹.100/- Per Instrument	
		₹. 50/- Per Instrument	
10. Inoperative Account	Current A/C.	₹.100/- Per Account	
	Savings A/C.	₹.100/- Per Account	
11. A/c. Closure	Current A/C.	Within 1 Year ₹. 75/- Per Account	
	Savings A/C.	Within 1 Year ₹. 50/- Per Account	
	Daily Deposit	₹. 10/- Per Account (For Premature Closure)	
12. Duplicate Pass Book	Savings A/C.	₹. 50/- with latest balance Plus 10 per Folio if previous Transaction	
13. Current A/C., C/C., C.C.F., O.D. Statement (Duplicate)		₹. 25/- Per Folio	
14. Status Report / Confidential Report		₹. 100/- Per Report	
15. Verification of Signature/ Photo Attestation		₹. 50/- Per Report	
16. Cash Handling Charges			
	Savings A/c./C/C, Current A/c./ O.D./ CCF	₹.10/- Per Bundle	
17. Interest Certificate		₹. 50/- Per Certificate	
18. Issue of Pan Card		₹.105/- Per Card + Our Charges - Rs.10/-	
19. SERVICE CHARGES		CA/ CCF - ₹.25/- & CC / OD - ₹.100/-	
	Type of Account	Minimum Balance Requirement	Charges for Non Maintenance there of Rs.
	a) Savings Account	Without Cheque book ₹.500/- With Cheque book of ₹.1000/-	₹. 20/- Per Month
	b) Savings Account (Sr. Citizen)	With Cheque book of ₹.200/-	
	No Frills Account	₹.10/-	-Nil-
	Current Account	₹.2000/-	₹. 35/- Per Month
20. FOLIO CHARGES			
	Current Account	₹. 50/- Per Folio	{ 20 Entries in each folio }
	CC/ OD/ CCF	₹. 50/- Per Folio	
21. Incidental Charges			
	Savings Account	No Charges	
		₹.25/- Per Half Year	
	Cash Credit A/c.	₹.25/- Per Half Year	
22. Franking & Stamp Duty :-	Franking	₹.10/- Per Instrument	
	Simple Receipt/ eSBTR	₹.200/- Per Instrument	
23. ATM Card		₹.75/-	ATM Card (In Case of Loss) ₹. 100/- (For Duplicate Card)
24. Revalidation of ATM Card		₹.100/- Only	
25. ATM Pin Generation		₹.50/- Per Pin	
26. ATM Annual Maintenance		₹.100/- Per Year	
27. SMS Charges	Savings Account	₹.40/- Per Year	
	Current / CC / OD / CCF Account	₹.80/- Per Year	

NOTE : + G.S.T. APPLICABLE At 18%

Chief Executive Officer
Ambarnath Jai Hind Co-op LTD.,
AMBARNATH.