



The Urban Co-Op. Bank Ltd., Dharangaon

**Head Office: New Administrative Building, First Floor, Near S.T. Stand,
Tal. Dharangaon , Dist. Jalgaon – 425105**

Service Charges As Per BOD R.No.10 Dt.12/05/2023

SR. NO.	PARTICULARS	PROPOSED SERVICES CHARGES
1	ISSUE OF MICR CHEQUE S/B	RS.2/- PER CHEQUE (FINANCE 1 st Time Rs 10/-PER CHEQUE After 1 st Cheque Book Rs 5/- PER CHEQUE)
2	ISSUE OF MICR CHEQUE C/A	RS.2/ PER CHEQUE
3	ISSUED OF DUPLICATE PASS BOOK (1 st pass book free)	RS. 50/- + GST
4	ISSUED OF BALANCE CERTIFICATE	RS. 25/- + GST
5	A/C CLOSER BEFORE 12 MONTHS	RS. 100/- + GST
6	CHEQUE RETURN CHARGES	I/W 150/-
7	CHEQUE /BILL DEPOSITED RETURN CHARGES	RS. 75/- + GST
8	NO DUES CERTIFICATE (NOC)	RS. 25/-
9	HUNDI COMMISSION	Rs.2 per 1000/ + GST
10	DD./ PAY ORDER CHARGES	
	UPTO 10000	RS. 25/- + GST
	ABOVE 10000	Rs. 1.50 per 1000/- + GST
11	REVALIDATION/CANCELLATION DD CHARGES	RS. 50/- + GST
12	COLLECTION OF CHEQUE / BILL	
	UPTO 10000	RS. 25/- including GST
	ABOVE 10000	Rs. 1.50 per 1000/- + GST
13	ACCOUNT KEEPING CHARGES	RS. 25/- HALF YEARLY CHG. + GST
14	PHOTO ATTESTATION CHARGES / Signature	RS.50/- + GST
15	INTEREST CERTIFICATE CHARGES	Nil
16	SAFE DEPOSIT LOCKER CHARGES	
	SMALL SIZE	RS. 500/- + Required deposit Or S.I.+GST
	MEDIUM SIZE	RS. 1000/-+Required deposit Or S.I. +GST
	BIG SIZE	RS. 1500/-+Required deposit Or S.I. +GST
17	ACCOUNT EXTRACT CHARGES PER PAGE (ONLINE FREE)	RS. 5/- PER PAGE
18	LOAN APPLICATION CHARGES	
	ALL TYPE OF LOAN (EXCEPT FDOD)	RS. 50/- (Rs.25/- for Gold Loan)
19	BANK GUARANTEE CHARGES	RS. 2/- per 1000/ + GST
20	NOTE COUNTING CHARGES	At present NIL. In future it may be applicable
21	LOAN PROCESSING FEE CHARGES	RS.0.50 % + GST
22	DUPLICATE SHARE CERTIFICATE CHARGES	RS. 10/-
23	NEFT CHARGES	
	UPTO Rs. 10000/-	RS. 03/- per trx (With GST)
	Rs.10,001 to 1,00,000/-	RS. 06/- per trx (With GST)
	Rs.1,00,001/- to 2,00,000/-	Rs. 17/- per trx (With GST)

* RTGS CHARGES			
	Rs. 2,00,000/- to 5,00,000/-	Rs. 28/- per trx (With GST)	
	Above Rs. 5,00,000/-	Rs. 59/- per trx (With GST)	
* IMPS CHARGES			
	Upto Rs. 1000/-	Rs. 1/- + GST	
	Above Rs. 1000/- to Rs.10,000/-	Rs. 2/- + GST	
	Above Rs. 10,000/- to Rs.1,00,000/-	Rs. 5/- + GST	
	Above Rs. 1,00,000/- to Rs. 2,00,000/-	Rs. 14 /- + GST	
24	SMS Charges	Rs. 18/- (WITH GST) per qtr. Minimum (0.25 PER SMS)	
25	Entrance fee	Rs. 10/-	
26	Nominal Member Fees	Rs.10/-	
27	a) Loan Sanction/Disbursement - Information Report		
	Rs50,001/- to Rs 99,999/-	Rs. 100/- + GST	
	Rs 1 lakh to Rs.5 lakh	Rs. 300/- + GST	
	Rs.5 lakh to 10 lakh	Rs. 400/- + GST	
	Above Rs. 10 lakh	Rs. 500/- + GST	
	b) Visit Fee for (Overdue/Overlimit/Documents pending)	Within City	Outside City
	up to Rs.5 lakh	Rs. 100/- + GST	(Rs. 100/- + GST)+ Tra.Exp
	Rs.5 lakh to 25 lakh	Rs. 150/- + GST	(Rs. 150/- + GST)+ Tra.Exp
	Above Rs. 25 lakh	Rs. 200/- + GST	(Rs. 200/- + GST)+ Tra.Exp
28	CERSAI Charges		
	Equitable Mortgage Entry Charges	Rs.100/- per property	
29	ATM		
	Number of free trx. Per/M through other bank ATM (Both Financial & non)	Metro cities -3, Non Metro -5	
	Additional Card Fee	Rs. 50/-	
	Charges for cash withdrawal (Other bank ATM)	After three Trx. Rs.20/- per trx. (Inclu.GST)	
	Charges for Balalce Enquiry, PIN change, Mini Statement (Other bank ATM)	Rs.12/-	
	Card replacement fee	Rs.50/-	
	Annual Fee	Rs.147/-	

Note: Service charges are reducible partially or fully with respect to transactional behavior of loan/ deposit account.