



Mahesh Urban Co-op Bank Ltd., Solapur

SERVICES CHARGES

	Particular	Charges	
1	Saving Bank A/c With Cheque Book facility Minimum Balance Rs.2500/-	Rs.295/- (Half Yearly)	
2	Saving Bank A/c Without Cheque Book facility Minimum Balance Rs.1000/-	Rs.118/- (Half Yearly)	
3	Current Account Minimum Balance Rs.5000/-	Rs.354/- (Half Yearly)	
4	Cheque Book Charges for All Accounts	Rs. 3/- per leaf	
5	D.D. / Cheque Issue ICICI, HDFC, AXIS Bank Nationalised Bank Demand Draft D.D. Cancellation	Minimum Rs. 10/- Rs.1/- per Rs1000/- Minimum Rs. 50/- Rs.1.50/- per Rs1000/- Rs.50/- per Instrument + Nationalised Bank Charges	
6	Pay Order Pay Order Cancellation\Duplicate\Revalidation Date	Minimum Rs. 10/- & Rs.0.50 per Rs1000/- Rs. 10/- per Instrument.	
7	Cheque Collection Outstation Cheque Collection (OBC)	Up to Rs.5000/- Rs. 25/- Above Rs.5001/- to Below Rs.1lakh Rs.50/- Above Rs. 1 lakh Rs.150/- + Postage Charges	
8	Cheque Return Charges Inward Cheque Return Charges Outward Cheque Return Charges ECS Return Charges Inward Bill for Collection (IBC)	Rs.100/- per instrument + GST Rs.50/- per instrument + GST Rs. 100/- per transaction + GST Minimum Rs.50/& Rs 2 per 1000/- + Postage Charges	
	Retail Loan / Advances Form Fee Loan Process Fee Vehicle Loan	Rs.50/- Up To Rs.5000/- No ProceSSION Charges Rs.500/- per lakh + GST Rs 500/- per lakh + GST and (2 & 3 Wheeler Rs.250/-+ GST 4 and above Wheeler Rs 600/- + GST extra)	
	Cash Credit/C.C.O.S and Cash Credit Clean Handling Charges	Rs.500/- per annum + GST	
	Gold Loan - (Custody Charges)	Rs.295/- Annual	
10	No Dues Charges	Own Bank Rs.50/-,Other Bank Rs.10/- + GST	
	Solvency Certificate	Rs. 100/- per lakh, Maximum Rs.10000/-	
	Account Closure Charges Saving Account with Cheque Book Saving Account without Cheque Book Current Account Loan Account Certificate except Loan against Deposit	Rs.100/- + GST Rs 50/- + GST Rs.200/- + GST Rs. 10/- + GST	
13	Photo attestation\ Signature attestation	Rs.25/-	
14	Stop Payment Charges	Rs.25/- per instrument + GST	
15	Duplicate Statement Charges Duplicate FDR	Rs.5/- per page Rs.50/- per FDR	
16	Duplicate Pass Book	Rs.55/-	
17	Enquiry of Old Records more than 1 year	Rs.100/- per enquiry per year	
18	Interest Certificate (Deposit / Loan)	First Free - Rs.10/- for duplicate	
19	Bank Guarantee (Secured)	Minimum Rs.100/- and 2% of the Bank Guarantee amount for per year	
20	Share Transfer Fee	Rs.25/- per transfer to other shareholder.	
21	NEFT / RTGS Charges E- payment Issue of ESBTR	Rs. 1 to 10 lakh Rs.50/- + GST Above 10 lakh Rs.100/- + GST Rs.50/- for A/c holders, Rs.100/- for non- account holders + GST Rs. 200/- +GST up to Rs. 1,00,000/- Rs. 300/- +GST above Rs. 1,00,000/-	
Locker Type	Rent per Annum	Locker Type	Rent per Annum
A - 1	Rs. 700/-	A - 7	Rs. 1750/-
A - 2	Rs. 850/-	A - 8	Rs. 2200/-
A - 3	Rs. 1200/-	A - 9	Rs. 2500/-
A - 4	Rs. 1350/-	A - 10	Rs. 3000/-
A - 5	Rs 1650/-	A - 11	Rs. 5000/-
A - 6	Rs. 1700/-	GST will apply at prevailing rates.	