

SHRIKRISHNA CO-OPERATIVE BANK LTD , UMRER					
BANK SERVICE CHARGES					
Sr No.	PARTICULARS	CHARGES	SGST	CGST	TOTAL CHARGES
Cheque Book Charges					
1	Saving Bank A/C ---10 Leaf	25.00	2.25	2.25	29.50
2	Saving Bank A/C ---25 Leaf	50.00	4.50	4.50	59.00
3	Saving Bank A/C ---50 Leaf	100.00	9.00	9.00	118.00
4	Current A/C & CC A/C---50 Leaf	100.00	9.00	9.00	118.00
Cheque Return & Miscellaneous Charges					
5	Cheque Return Charges	300.00	27.00	27.00	354.00
6	Duplicate Balance Certificate	50.00	4.50	4.50	59.00
7	Duplicate Pass Book Isssue Charges	50.00	4.50	4.50	59.00
8	Stop payment Charges	100.00	9.00	9.00	118.00
9	SB & CA A/C Closing Charges	100.00	9.00	9.00	118.00
10	No Dues Certificate Charges	50.00	4.50	4.50	59.00
Commn on DD/P.O/Bank Guarantee etc In CASH (Below Rs.50,00/-)					
11	<b>Upto Rs.10000/-(Cash)</b>	25.00	2.25	2.25	29.50
12	Above: Rs 10,000/- @1.50				
13	<b>Through Transfer DD/Pay order</b>				
14	Upto Rs.10000/-	25.00	2.25	2.25	29.50
15	Above: Rs 10,000/- Tr @0.50	25+ @ 0.50%			
19	<b>Cancellation of DD/ B. Chq etc</b>	100.00	9.00	9.00	118.00
22	<b>Cheque Collection Charges</b>				
23	Upto Rs. 5000/-	10.00	0.90	0.90	11.80
24	<b>Postage Extra</b>				
25	<i>Sale Of Loan Forms</i>	100.00	9.00	9.00	118.00
LOCKER CHARGES					
26	A Type (Small)	700.00	63.00	63.00	826.00
27	B Type (Medium)	1000.00	90.00	90.00	1180.00
28	C Type (Large)	2000.00	180.00	180.00	2360.00
RTGS/NEFT Charges					
29	Upto Rs. 10,000/-	10.00	0.90	0.90	11.80
30	Upto Rs. 10,000/- To 1.00 Lakhs	10.00	0.90	0.90	11.80
31	Above Rs.1.00 Lakhs To 5.00 Lakhs	20.00	1.80	1.80	23.60
33	Above Rs. 5.00 Lakhs	50.00	4.50	4.50	59.00
Shares					
34	Share Admission Fee	100.00	9.00	9.00	118.00
35	Share Transfer Fee	100.00	9.00	9.00	118.00
36	Share Refund Fee	100.00	9.00	9.00	118.00
Processing Fee on Loan					
37	Cash Credit,Clean OD			1.00 % +GST	
38	SOD (shrikrishna Overdraft)			1.00 % +GST	
39	For Renewal of Existing Facility			0.50 % +GST	
40	Business Loan				
41	Mortgage Loan			1.00 % +GST	
42	Personal Loan				
43	Vehicle Loan -Two Wheeler			1.00 % +GST	
44	Vehicle Loan - Four Wheeler,Truck,Commercial Veh,Car Etc			0.50 % +GST	

45	Agriculture Loan	100.00	9.00	9.00	118.00
46	Gold Loan ) Upto Rs. 1.00 Lacs	50.00	4.50	4.50	59.00
47	Gold Loan Above Rs. 1.00 Lacs	100.00	9.00	9.00	118.00
48	Shrikrishna Gold Loan	200.00	18.00	18.00	236.00
49	Housing Loan Limit : RS. 30.00 Lakhs	0.50 % +GST			
50	CC Against FDR, Loan agt Deposits Staff Loan	NIL ( No Processing Fees)			
<b>Minimum Balance Charges</b>					
51	<b>Saving Account</b>		<b>Min. Bal. Limit</b>		<b>Charges</b>
52	Without Cheque Book		500.00		10.00 + GST
53	With Cheque Book		1000.00		10.00 + GST
54	<b>Current Account/Other Account</b>		2000.00		10.00 + GST
<b>ATM Charges</b>					
55	ATM Card Annual Fee	100.00	9.00	9.00	118.00
56	Duplicate ATM Issue Charges	100.00	9.00	9.00	118.00
<b>SMS Charges</b>					
57	<b>Saving Account</b>		Half Yearly		<b>10.00 + GST</b>
58	<b>Current Account</b>		Half Yearly		<b>20.00 + GST</b>