



अंबरनाथ जय-हिंद

को-ऑप. बैंक लि.

आपुलकीने वागणारी माणसं !

SERVICE CHARGES

(EFFECTIVE FROM

23-02-2024)

SR.NO.		PARTICULARS	CHARGES (EXCLUSIVE OF GST)	
1.	a)	Lockers	Revised Locker Charges w.e.f. 01-09-2022	
	i	Big (A)	₹ 4500/- p.a.	
	ii	Medium (B)	₹ 2500/- p.a.	
	iii	Semi medium ©	₹ 2000/- p.a.	
	iv	Small (D)	₹ 1100/- p.a.	
b)		Locker operation charges beyond 4 operations per month	Rs.100/- per operation	
2.		Issue of Draft/Pay Order		
	a)	i	IDBI/ Other Bank Draft	₹ 2.50 per 1000/- minimum ₹ 25/-
		ii	Pay Order	₹ 2.50 per 1000/- minimum ₹ 25/-
	b)		cancellation / revalidation of pay order	Upto ₹ 2000/- ₹ 25/- above ₹ 2000/- Upto ₹ 5000/- ₹ 50/- above ₹ 5000/- ₹ 100/-
3.	a)	IBC Charges	Upto ₹ 5000/- ₹ 50/- above ₹ 5000/- Upto ₹ 10000/- ₹ 75/- above ₹ 10000/- Upto ₹ 100000/- ₹ 150/- above ₹ 100000/- ₹ 200/-	
			In addition to actual Postal / Incidental Charges	
	b)	Foreign Exchange Cheque	₹ 400/- + Actual Bank charges	
4.	a)	NEFT Charges	Less than ₹ 1,00,000/- ₹ 5/- per transaction above ₹ 1,00,000/- ₹ 15/- per transaction	
	b)	RTGS Charges	Less than ₹ 500,000/- ₹ 25/- per transaction above ₹ 5,00,000/- ₹ 50/- per transaction	
5.		Inward / Outward Cheque Return		
	a)	Saving Bank Account	₹ 250/- per instrument	
	b)	CA/CC/CCF/OD Loan Account	₹ 300/- per instrument	
6.		Cheque book issue charges		
	a)	Saving Bank Account	First cheque book of 15 leaves free, thereafter ₹ 2/- per leaf	
	b)	CA/CC/CCF/OD Loan Account	₹ 2/- per leaf	
7.		No Dues Certificate	First NOC issued on closer of Loan account free	
		Saving Bank Account	Thereafter ₹ 100/- per certificate	
8.		Stop Payment of Cheques		
	a)	Savings Bank Account	₹ 100/- per instrument	
	b)	CA/CC/CCF/OD Loan Account	₹ 200/- per instrument	
9.		Account Closure Charges		
	a)	Savings Bank Account	₹ 100/- within 1 year	
	b)	Current Account	₹ 200/- within 1 year	
	c)	Daily Deposit	Within 9 months 2.5% Commission + Incidental charges ₹ 20/- 9 months to 12 months 2% Commission + Incidental charges ₹ 20/-	
10.	a)	Duplicate Pass book	₹ 100/- with latest 10 Entries	
	b)	Duplicate FDR	₹ 200/- per receipt	
	c)	Duplicate Share certificate	₹ 200/- per certificate	
11.		Duplicate Statement		
		Current/CC/CCF/OD account	₹ 50/- per page	
12.		Status Report/Confidential Report	₹ 200/- per report / certificate	
13.		Verification of Signature/ Photo/ Statement	₹ 200/- per certification	



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14.		Cash Handling Charges	
	a)	Saving Bank Account	First 500 notes free after that ₹ 10/- per bundle
	b)	Current/CC /CCF /OD Account	First 1000 notes free after that ₹ 20/- per bundle
15.		Interest Certificate	₹ 100/- per certification
16.		Account Service Charges	
	a)	CA/ CCF	₹ 50/- Quarterly
	b)	CC/ OD	₹ 100/- Quarterly
17.		Minimum Balance Charges	Proportionately
	a)	Savings Bank account (Regular) Proportionately	Without cheque book (Balance required ₹ 500/-) ₹ 50/- per month
			With cheque book (Balance required ₹ 1000/-) ₹ 50/- per month
	b)	Savings Bank account (Sr. Citizen)	Without cheque book (Balance required ₹ 200/-) ₹ 50/- per month
			With cheque book (Balance required ₹ 500/-) ₹ 50/- per Month
c)	No Frill Account	₹ 10/- per Month	
d)	Current Account	Minimum Bal. Required ₹ 3000/- ₹ 100/- per month (Rural Branch) Minimum Bal. Required ₹ 5000/- ₹ 100/- per month (Non- Rural Branch)	
18.		Folio Charges	
		CA/ CCF/ CC/ OD	₹ 100/- Per Folio (30 Debit or Credit entries in each folio) Quarterly
19.		Franking & Stamp Duty	W.E.F. 19-06-2023
			Upto ₹ 1000/- ₹ 40/-
			above ₹ 1000/- to Upto ₹ 3000/- ₹ 60/-
			above ₹ 3000/- to Upto ₹ 5000/- ₹ 104/-
20.		Simple Receipt/eSBTR	₹ 200/- per Instrument
21.	i	ATM Card Charges	₹ 125/- per card p.a.
	ii	Renewal of ATM Card Charges	₹ 100/- per card
	iii	Duplicate ATM Card	₹ 200/- per card
	iv	ATM Pin Regeneration	₹ 50/- per card, per incidence
22.		ATM Transaction Charges (Above 5 Including Balance Enquiry)	Cash withdrawal ₹ 25/- per transaction
			Balance enquiry ₹ 10/- per transaction
23.		SMS Charges	
	a)	Saving Bank Account	₹ 20/- per quarter
	b)	Current/ CC/CCF/ OD Account	₹ 50/- per quarter
24.	a)	Online TAX Payment	Less than ₹ 5000/- ₹ 250/-
			₹ 5000/- & above to less than ₹ 1,00,000/- ₹ 500/-
			₹ 1,00,000/- & above ₹ 1000/-
25.		Name Add./Deletion/Updation in A/c.	
	a)	Savings Bank Account	₹ 100/- per incidence
	b)	Current/ CC/CCF/ OD Account	₹ 200/- per incidence
26.		Operation Through Mandate in Current /CCF/CC/OD	₹ 100/- per mandate
27.		Scanned Copy of CTS cheque	₹ 200/- per instrument
28.		ECS mandate Verification charges	₹ 100/- per mandate
29.		Retrieval of Old Records/ Transaction	
	a)	Upto 1 Year	₹ 100/- + Out of pocket expenses - per request
	b)	1 Year & Upto 3 Years	₹ 200/- + Out of pocket expenses - per request
	c)	3 Years & Above	₹ 300/- + Out of pocket expenses - per request
30.		ATM/ POS transaction declines (Lack of balance in account)	₹ 20/- per trasaction

*Terms & Conditions Apply