

GP PARIK SAHAKARI BANK LTD.
SERVICE CHARGES W.E.F 08/05/2017

NO.	PARTICULARS	REVISED CHARGES + APPLICABLE TAXES
1	SAVINGS & CURRENT DEPOSITS	
	MINIMUM BALANCE CHARGES	
	For Saving Account	
	Savings A/c Minimum Average Balance	Rs.25/- (Monthly – Till default Continue)
	With cheque book Rs.1000/- per day	
	Without Cheque book Rs.500/- per day	
	For Current Account	
	Current A/c min. average bal Rs.2500/-	Rs.100/- (Monthly –Till default Continue)
	Current A/c. (Failure to maintain min.average bal.)	
	STATEMENT CHARGES	
	Monthly Statement through registered email	Nil
	Regular Entries	Nil
	DUPLICATE PASSBOOK / STATEMENT CHARGES	
	Duplicate Passbook (with present balance)	Rs.50/-
	Duplicate Passbook (with previous entries)	
	i) Above 3 months - Upto 12 months	Rs.150/-
	ii) Above 12 months - Upto 24 months	Rs.200/-
	Account Statement – Per page	Rs.50/-
	Account Statement (Saving,Current,CC,OD A/c.) – (By Email)	Nil
	ACCOUNT CLOSED	
	Savings A/c. (Closed within 1 year from date of account opening)	Rs.300/-
	Unused Cheque book charges.	Rs.4/- (per Cheque)
	Current A/c.	Rs.500/-
	Unused Cheque book charges for Current, CC, &	Rs.10/- (per Cheque)
	RETURN O/W (CTS/ECS/NACH/ACH/OBC)	
	Upto Rs.1 lac	Rs. 50/- (per instrument)
	Above Rs.1 lac	Rs.200/- (per instrument)
	OBC Inward by Post	Rs.60/- + Postage.
	RETURN I/W (CTS/ECS/NACH/ACH/IBC)	
	Upto Rs.1 lac	Rs.200/- . (per instrument)
	Above Rs.1 lac	0.40% of the amount (Maximum Rs.4000/-).
	IBC by Post	Rs.60/- + Postage .
	ISSUE OF CHEQUE BOOKS	
	For Savings A/c.	First 45 leaves free afterwards Rs.3/- (Per Cheque) During Financial Year.
	For Current A/c.	Rs.3/- (Per Cheque).
	Additional Cheque Book	Rs.5/- (Per Cheque).
2	TERM DEPOSIT	
	a) Issue of Duplicate Receipt	Rs.50/-.
	b) Recurring Deposit.	
	(Penalty for delayed installments)	Rs.1.50/- for every Rs.100/- p.m. (For delayed period / months)

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3	RTGS / NEFT O/W Charges	
	upto Rs.10000/-	Rs.2.5/-
	Above Rs.10000/- upto Rs.100000/-	Rs.5/-
	Above Rs.100000/- to Rs.200000/-	Rs.15/-
	Above Rs.200000	Rs.25/-
	Rs.200000/- to Rs.500000/-	Rs.25/- .
	Above Rs.500000/-	Rs.40/- .
	Online RTGS/NEFT O/W Charges	Nil
4	E-Payment Charges	
	Upto Rs.1 lac	Rs.25/-
	Above Rs.1 lac to Rs.5 lac	Rs.50/-
	Above Rs.5 lac to Rs.10 lac	Rs.100/-
	Above Rs.10 lac	Rs.200/-
5	PAY ORDERS ETC.	
	a) Issue Of Pay Order	
	Upto Rs.10000/-	Rs.15/-
	Above Rs.10000/-	Rs.1/- Per thousand (max Rs.1500/-)
	b) i) Issue Duplicate Pay Order	Rs.50/- per pay order.
	ii) Revalidation of Pay Order	Rs.50/- per pay order.
	iii) Cancellation of Pay Order	Rs.50/- per pay order.
6	SAFE DEPOSIT LOCKERS	
	a) Locker Rent	Applicable as per size of locker
	b) Service Charges (at the time of opening only)	Rs.500/- One Time .
	c) <u>Delay in payment of rent</u> :- The annual locker rent to be recovered in advance in the month of April for that financial year. Delayed in payment of locker rent to be debited to A/c of	
	1st Quarter (on 30th June)	10% of locker rent
	2nd Quarter (on 30th September)	15% of locker rent
	3rd Quarter (on 31st December)	20% of locker rent
	4th Quarter (on 31st March)	25% of locker rent
	For More than One Year	Locker to be break open
	d) Break Open : Loss Of Key / Non Payment of Rent	Rs.500/- + Actual Break Open Charges
	e) Surrender Of Locker	Rs.200/-
7	GENERAL	
	Share Certificate	
	a) Issue of Duplicate Share Certificate.	Rs.100/- per certificate (Indemnity on Rs.500/- Stamp Paper + Notary)
	b) Transfer of Share Certificate.	Rs.50/- per certificate .
	Interest Certificate	
	a) Interest Certificate For Term Deposit /	Nil
	b) Duplicate Certificate as above.	Rs.50/-
	Stop Payment Instructions	Rs.100/- (per Cheque Per Instruction)
	ATM Card	
	a) Surrender / Loss of ATM Cards/ Issue Of Duplicate ATM Card	Rs.200/-
	b) Combo Card (Duplicate)	Rs.400/-
	c) Duplicate PIN charges	Rs.100/-
	d) Rupay Platinum Card	Rs.150/-
	e) Annual Fee	Rs.125/-

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	Old Record Enquiry	
	a) Above 3 months upto 12 months	Rs.200/-
	b) 12 months & Above	Rs.300/-
	SMS Charges	
	a) Saving A/c.(Individual,Small Saving,Student Saving)	Rs.50/-
	b) Current A/c.,CC A/c.,Saving Society,Deposit Against OD.	Rs.100/-
	Allowing A/c Operations through Power Of Attorney.	Rs.200/- per request .
	Change in Operational Instruction	
	(Locker Operations, Name Addition, Deletion, Nomination, Sign etc.)	Rs.50/-
	Verification of Signature / Photo Attestation	Rs.50/-
	No Dues Certificate(Not for existing borrowers)	Rs.50/-
	Cheque Discounting – Revised Commission /Interest / Charges Schedule	
	Commission	NIL
	Interest	Interest @ 0.15 % per day on availed amount under cheque discounting, upto the date of cheque realisation
	Cash Handling Charges for Deposit / Withdrawl of Cash	
	Upto Rs.5 Lacs	NIL
	Above Rs.5 Lacs upto Rs.25 Lacs	0.20%
	Above Rs.25 Lacs	0.50%
	Overdue Notice Charges	Rs.200/-
	Other Notice / Letter issue Charges	Rs.50/-