

SAMATA SAHAKARI BANK LTD
Service Charges w.e.f
01.04.2023

Sr. No.	Type of Charges	Amount	Remarks
1	Cheque Book Charges S/B	1st 20 leaves free	...
2	Cheque Book Charges S/B	After Rs.2/-per Leaf +GST	...
3	Cheque Book Charges C/A	Rs.2/-per Leaf + GST	...
4	Cheque Return Charges(I/W) for C/A	Rs. 100/- + GST	...
5	Cheque Return Charges(I/W) for S/B	Rs.100/- + GST	...
	Upto Rs.50000/-	Rs.100/- + GST	Minimum Rs. 100/-
	Rs.50001/- To Rs. 100000/-	Rs.150/- + GST	...
	Above One Lac	Rs.175/- + GST	...
6	Cheque Returning Charges(O/W)	Rs.100/- + GST	...
7	ECS & ACH NUCH CLG RTN. CHARGES	Rs.200/- + GST	...
8	A/C CLOSED S/B	Rs.100/- + GST	...
9	A/C CLOSED C/A	Rs.250/- + GST	...
10	Any type Certificate issue Charges	Rs.50/- + GST	...
11	Sign Verification Charges	Rs.50/- + GST	...
12	Photo Verification Charges	Rs.50/- + GST	...
13	Stop Payment Instruction	Rs.100/- + GST Per Instrument	...
14	Duplicate Passbook	Rs.50/- + GST	...
15	2nd Time Statement of C/A	Rs.75/- Per Page + GST	...
16	Safe Custody Charges (O/D)	Per Year as per bank policy	...
17	Effect Charges	13% + GST (Minimum Rs.100/-)	...
18	SBI T.T.Charges	Rs.50/- + GST	...
19	SBI Challan Charges	Rs.25/- + GST	...
20	Pay-Order /DD Cancellation Remittance Charges	Rs.25/- + GST	... In cash
21	Issue of Pay - Order	1 to 10000	Rs.40/- + GST
		10001 to 19999	Rs.75/- + GST
		20000 to 50000	Rs.50/- + GST
		50001 to 100000	Rs.1/- Per Thousand + GST
		For Rs.100000 & Above	Rs.1.50/- Per Thousand + GST
			Max Rs.15000/-
22	Issue of SBI DD	UPTO Rs.50000/-	Rs.50/- + GST
		Above Rs.50000/-	Rs.1 per Thousand + GST
23	OBC/IBC Charges	Rs.100/- + GST + Postal Charges	...
24	Bank Guarantee Charges	2.5% of Amount of Bank Guarantee + GST	...
25	1st Notice (Loan)	Rs.50/- + GST	...
26	2nd Notice	Rs.75/- + GST	...
27	3rd Notice	Rs.100/- + GST	...

28	processing Fees for New Loan/OD	1% of Amount + GST As per bank policy	...	...
29	For Renewal of OD	0.50% of OD amount for first year & 0.25% of OD Amount for onwards + GST As per bank policy	...	...
30	Loan Form Fee	Rs.100/- + GST	...	...
31	Towing Charges for Vehicle Loan	Rs.700/- + GST	...	...
32	Non submission of Stock Statement	Rs.250/- + GST Per Month	...	...
33	Share Application Form Fee	Rs.10/- + GST	...	...
34	Charges for Cash Withdrawal Slip	Rs.10/- + GST	...	...
35	NEFT/RTGS Transactions(Per Transaction based) SMS-CHARGES (Quarterly)	Upto 1 Lakh Rs.10/- + GST 1 Lakh to 5 lakh Rs.15/- + GST Above 5 Lakhs Rs.25/- + GST		
36	DEBIT CARD CHARGES	Rs.200/- + GST		
37	QR CODE (Monthly Charges)	Rs.50/- + GST		
38	CASH HANDLING CHARGES ON DAILY BASIS w.e.f. 01/04/23	Rs.100000 UPTO Rs. 500000 Rs.100 + GST Rs.500001 UPTO 1000000 Rs.250 + GST Rs.1000001 and Rs. 5000000 Rs.500 + GST Rs.5000001 and above Rs. 1500 + GST		
39	QUATERLY SERVICE CHARGES w.e.f. 01/04/2023 Saving Deposit Current Deposit	 50 + GST 250 + GST		
40	UPI and IMPS per Transaction charges upto Rs.2000 Rs. 2001 to upto 10000 Rs. 10001 to Rs.100000	No charges Rs.2 + GST Rs.5 + GST		