

THE JAMNAGAR MAHILA SAHAKARI BANK LIMITED

SERVICE CHARGES CIRCULAR WITHOUT GST, DEPOSITS, ADVANCES & SUNDRIES:

With effect from 01-04-2024 (Add/Plus GST),

BOD Resolution No. 5 [3], 25.04.2024

BOD Resolution No. 5 [S], 25.04.2024

SL. No.	Particulars	Details	Amount without GST Rs.																		
1	Minimum Balance:	Savings A/C without Cheque book Savings A/C with Cheque book Current Account	500 1000 2000																		
2	Minimum Balance Charges if not maintained,	Savings A/C with Cheque book Current Account Rs. 2 per shortfall of 100 per month	20 100																		
3	Cheque Book Charges	Savings A/C with Cheque book-Per Leaf Current Account / OD A/C / CC A/C – Per leaf	2.50 2.50																		
4	Incidental Charges	Half yearly in every Current / Cash Credit / OD Accounts Closing of each type of accounts Foreclosure charges on Term Loan, before due date.	200 100 250																		
5	Cash Handling Charges	Per Packet	1																		
6	SMS Charges	Where ever applicable SV/ CU / CC Quarterly As per expense, Consolidate Quarterly charging.	Ps. 20 per delivery																		
7	Duplicate Statement Passbook	Per page, / E Mail assistance free.	4.00																		
8	Stop Payment Charges	Per Cheque	10																		
9	Signature Verification Charges	Per Signature	100																		
10	Re validation/Reissue PO/DD	Per Instrument per 1000 Rs. But Minimum charges	2 50																		
11	Share Transfer Fee	Every Occasion per Certificate From Transferee	80 25																		
12	Share Transfer Form	Per Form	5																		
13	Loan and Advances	<table> <tr> <th>Limit</th> <th>Processing</th> <th>Documentation</th> </tr> <tr> <td>< 25,000</td> <td>NIL</td> <td>100</td> </tr> <tr> <td>> 25,000 to 50,000</td> <td>200</td> <td>200</td> </tr> <tr> <td>> 50,00 to 1 Lakh</td> <td>300</td> <td>300</td> </tr> <tr> <td>>1 Lakh to 4 Lakh</td> <td>500</td> <td>500</td> </tr> <tr> <td>>4 lakh</td> <td>200 per Lakh</td> <td>100 per Lakh</td> </tr> </table>	Limit	Processing	Documentation	< 25,000	NIL	100	> 25,000 to 50,000	200	200	> 50,00 to 1 Lakh	300	300	>1 Lakh to 4 Lakh	500	500	>4 lakh	200 per Lakh	100 per Lakh	
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14	Inspection Charges	Half Yearly on Applicable Loan Account.	300																		
15	Review / Renewal Charges	Renewal charges for every Cash Credit/ODCC A/C	300																		
16	Credit Report Charges	Commercial &Non Commercial As applicable for all																			