

**JANATA SAHAKARI BANK LTD. DHARASHIV**

Head Office : Solapur Road, Dharashiv-413501. (Maharashtra State)  
Ph. (02472) 227182, 227183, 227185, 221570, 221571 Fax : 227184

**(MULTISTATE BANK)**All Charges Details

Sr.No.	Charges Description	Charges With GST
	<b>1.RTGS</b>	
1	Rs.2.00 Lakh To Rs.5.00 lakh	31/-
2	Above Rs.5.00lakh	56/-
	<b>2.NEFT</b>	
1	Up to Rs. 10,000/-	2.93
2	Rs.10001/- to 1,00,000/-	5.90
3	Rs.1,00,000/- to 2,00,000/-	17.70
4	Above Rs.2,00,000/-	29.50
	<b>3.SERVICE CHARGES</b>	
1	MICR Cheque-Saving	3/-Per Cheque
2	MICR Cheque-Current	2.50/- Per Cheque
3	Issue of Pass Book/Balance Certificate	59/-
4	Duplicate Pass Book	118/-
5	Stop payment instruction per instrument	59/-
6	A/C closure before 12 month	
	1.Individual	177/-
	2.Non Individual	590/-
7	Cheque return charges Cheque drawn us	118/-
8	Cheque /Bills deposited returned unpaid	118/-
9	No dues certificate	59/-
10	Remittance Facility issue of Demand Draft	
	1.Up to Rs .1000/-	11/-
	2.Above Rs.1000/-	1.20/-Per Thousand
11	Revalidation /Cancellation Drafts	118/-
12	Issuance of Duplicate Draft	118/-
13	Issue of Telegraphic Transfer	118/-
14	Issuance Pay Slip Banker Cheque	
	1.Up to Rs .1000/-	11/-
	2.Above Rs.1000/-	1.20/- Per Thousand
15	Revalidation /Cancellation of Banker Cheque	118/-
16	Issuance of duplicate Banker Cheque	118/-
17	Collection Of Cheque	
	1.Up to Rs.5000/-	30/-
	2.Rs.5000/- to Rs.10000/-	41/-
	3.Rs.10000/- to Rs.100000/-	4/- per Thousand
18	Collection Of Bills	
	1.Up to Rs.5000/-	30/-
	2.Rs.5000/- to Rs.10000/-	89/-
	3.Above Rs.10000/-	7/- Per Thousand
19	Photo attestation charges	118/-
20	Interest Certificate	59/-



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	Safe Deposit Locker Annual Charges	
	1.Small Size	1180/-
	2.Medium Size	1770/-
	3.Big Size	4130/-
22	ATM	
	1.First ATM Card	Free
	2.After Expire Each Card	118/-
	3.ATM Charges	Nil
23	NACH Mandate	59/-
24	NACH Return	118/-
25	SMS	As per use Per SMS 24 Paisa
26	CIBIL Report	
	1.Consumer	260/-
	2.Coommercial	2360/-
27	CERSAI Search	40/-
28	<b>PROCESS FEES</b>	
	1.Loan up to Rs.25000/-	Nil
	2.Loan From Rs.25001/- to Rs.50000/-	236/-
	3. Loan From Rs.50001/- to Rs.100000/-	354/-
	4. Loan From Rs.100001/- to Rs.200000/-	590/-
	5. Loan From Rs.200001/- to Rs.500000/-	1180/-
	6. Loan From Rs.500001/- to Rs.1000000/-	2950/-
	7. Loan From Rs.1000001/- to Rs.2500000/-	5900/-
	8. Loan From Rs.2500001/- to Rs.5000000/-	11800/-
	9. Loan From Rs.5000001/- to Rs.10000000/-	17700/-
	10. Loan From Rs.10000001/- to Rs.20000000/-	23600/-
	11.Above Loan Rs.20000001/-	35400/-
29	Penal Charges In Cash Credit / Term Loan	
	1. Cash Credit Loan After Expiry	3%
	2. Term Loan Delay Installments	3%



*WBN*  
*2/1/4*  
Chief Executive Officer,  
Janata Sahakari Bank Ltd., Dharashiv