

**Shri Ganesh Sahakari Bank Ltd**  
**New Charges Applicable from date 15 Jan 2013**

Sr No	Subject	SB A/c	CA A/c	CC A/c	Pay order	TL A/c	OD A/c
1	Duplicate Passbook	25 Rs + Service Tax	----	----	----	25 Rs + Service Tax	----
2	Cheque book charges	2 Rs per Leaf	2 Rs per Leaf	2 Rs per Leaf	----	----	2 Rs per Leaf
3	Cheque stop payment charges	50 Rs + Service Tax	50 Rs + Service Tax	50 Rs + Service Tax	----	----	50 Rs + Service Tax
4	A/c Statement charges	20 Rs + Service Tax	40 Rs + Service Tax	40 Rs + Service Tax	----	20 Rs + Service Tax	20 Rs + Service Tax
5	Cheque return charges(i/w & o/w)	100 Rs + Service Tax	100 Rs + Service Tax	100 Rs + Service Tax	----		100 Rs + Service Tax
6	Minimum Balance Charges	50 Rs + Service Tax(300 Rs Without chq book & 500 Rs with chq book)	100 Rs + Service Tax (2000 Rs A/c opening)	----	----	----	----
7	A/c Closing Charges	50 Rs + Service Tax	100 Rs + Service Tax	----	----	----	----
8	Folio Charges (Qty)	----	50 Rs + Service Tax	50 Rs + Service Tax	----	----	----
9	Solvency Cerifiacte	100 Rs + Service Tax					
10	Pay Order /DD Comission	Minimum 20 Rs or 2 Rs per 1000 Rs					
11	Pay Order /DD Cancellation	25 Rs + Service Tax					
12	ATM Form fee	100 Rs per Form					
13	Loan Proceesing Fee	1 % per 1 Lac Rs					
14	Locker Rent Charges with interest	1. Small -- 500 Rs		2. Medium -- 1000 Rs		3. Large -- 1500 Rs	
15	Locker Deposite Amount with interest	1. Small -- 5000 Rs		2. Medium -- 10000 Rs		3. Large -- 15000 Rs	
16	Gold Valuation	1. 0 to 50000 -- 100Rs		2. 50001 to 100000 -- 150 Rs		3. 100001 to 400000 -- 200Rs	
17	RTGS/ NEFT Charges / E- Tax	30 Rs Per Transaction					
18	Signature Verification Charges	100 Rs + Service Tax					
19	No objection certificate	20 Rs Per Certificate					
20	OBC / IBC Cheques	2 Rs per 1000Rs + Service Tax					
21	Other	Manually deductthe other charges					