



सहकार संजीवनी

आपल्या आर्थिक आरोग्याची काळजी घेणारी कॅमिली बँक

AMS BANK

अण्णासाहेब मगर सहकारी बँक मर्यादित

६८०/४ ब, लांडेवाडी, भोसरी, पुणे - ४११ ०३९.

☎ : ०२०-२९८६०५६३ टेलिफॅक्स : ०२०-२९८६०५६२

• Visit us : www.amsbank.in • E-mail : asmbankbsr@gmail.com

LIST OF CHARGES APPLY TO CUSTOMER

SR.NO	PARTICULARS	CHARGES INCLUDING 18% GST			PL AC	FREQUENCY
		SB	CA	CC		
	DEPOSIT					
1	CHEQUE RETURN CHARGES	590	590	590	116/1100	AS PER TRANSACTION
2	NACH RETURN CHARGES	590	590	590	116/1100	AS PER TRANSACTION
3	NACH MANDATE CHARGES	118	118	118	116/1070	AS PER TRANSACTION
4	CHEQUE BOOK ISSUE CHARGE	71	142	142	116/1070	AS PER QTY
	PER BOOK PAGE	15	30	30		
5	MICR CHARGES	2	2	2	116/1010	DAILY AS PER O/W CHQ
6	STOP CHEQUE CHARGES	30	30	30	116/1010	AS PER QTY
7	HALF YEARLY SERVICE CHARGES		118	118	116/1070	HALF YEARLY
8	ACCOUNT CLOSEING CHARGES	118	118		116/1070	AS PER A/C
9	STATIONERY CHARGES				116/160	AS PER A/C
	MINIMUM	30	30	30		
	PER LEAF	18	18	18		
10	CHEQUE HOLDING CHARGES				116/1070	DAILY
	LESS THAN 10000/-	295	295	295		AS PER TRANSACTION
	MORE THAN 10000/-	590	590	590		AS PER TRANSACTION
13	DUPLICATE PASSBOOK	59			116/1070	AS PER A/C
14	STATEMENT CHARGES					
	MINIMUM	30	30	30	116/1070	AS PER A/C
	PER PAGE 5/-					
15	SMS ALERT CHARGES	59	118	118	116/1070	QTR
	ATM CARD CHARGES					
16	FINANCIAL TRANSACTION	24	24		116/301	AFTER 3 FIN / NON FIN
17	NON FINANCIAL TRANSACTION	12	12		116/301	TRANSACTION
18	DUPLICATE ATM	177	177		116/301	ONLY JOINT ACCOUNT
19	DUPLICATE PIN	118	118		116/301	PER ATM
20	ANNUAL ATM CHG	177	177		116/301	YEARLY PER ATM
	LOAN ACCOUNT					
21	DP NOT MAINTAIN CHARGES				116/1070	AS PER A/C
22	DELAY STOCK STATEMENT CHARGES				116/1070	AS PER A/C
23	GOLD CUSTODY CHARGES	59			116/1070	YEARLY PER A/C
24	OVERDUE NOTICE CHARGES				116/1070	AS PER A/C
25	VISIT CHARGES				116/1070	AS PER A/C
26	CC COMMITMENT		SANCTION AMT /2 * ROI		116/1070	MONTHLY FOR CREDIT CC
27	CC RENEWAL CHARGES	590			116/1070	AS PER A/C
	OTHERS					
28	DD/ PO COMMISSION					AS PER QTY
	MINIMUM	59			116/1010	
	FOR DD PER 1000/-	4			116/1010	
	FOR PO PER 1000/-	3			116/1010	
29	FORM FEE	118			116/160	AS PER QTY
30	BANK GAURANTEE COMMISSION				116/1120	
	PER 1000/- RS.2/- FOR YEAR					
31	OBC CHARGES				116/1010	AS PER DRAWEE BANK
32	LOCKER RENT	590			116/1180	YEARLY AS PER LOCKER
	SMALL	590				
	MEDIUM	885				
	LARGE	1416				
33	PROCESSING CHARGES				116/1170	PER LOAN AC
	1 to 10,00,000	2%				
	10,00,001 to 25,00,000	25,000				
	25,00,001 to 9,99,99,999	50,000				
34	INSPECTION CHARGES				116/1070	
35	NOC CHARGES	118			116/1070	PER TRANSACTION
36	CIBIL CHARGES	148			0/440/1	PER TRANSACTION