



आपल्या आर्थिक आरोग्याची काळजी घेणारी फॅमिली 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			FREQUENCY
		SB	CA	CC	
	<b>DEPOSIT</b>				
1	CHEQUE RETURN CHARGES	590	590	590	AS PER TRANSACTION
2	NACH RETURN CHARGES	590	590	590	AS PER TRANSACTION
3	NACH MANDATE CHARGES	118	118	118	AS PER TRANSACTION
4	CHEQUE BOOK ISSUE CHARGE	71	142	142	AS PER QTY
	PER BOOK PAGE	15	30	30	
5	MICR CHARGES	3	3	3	DAILY AS PER O/W CHQ
6	STOP CHEQUE CHARGES	30	30	30	AS PER QTY
7	HALF YEARLY SERVICE CHARGES		118	118	HALF YEARLY
8	ACCOUNT CLOSEING CHARGES	118	118		AS PER A/C
9	STATIONERY CHARGES				AS PER A/C
	MINIMUM	30	30	30	
	PER LEAF	18	18	18	
10	CHEQUE HOLDING CHARGES				DAILY
	LESS THAN 10000/-	295	295	295	AS PER TRANSACTION
	MORE THAN 10000/-	590	590	590	AS PER TRANSACTION
11	MINIMUM BALANCE				APPLY AS PER ENTRY
12	DUPLICATE PASSBOOK	59			AS PER A/C
13	STATEMENT CHARGES				
	MINIMUM	30	30	30	AS PER A/C
	PER PAGE 5/-				
14	SMS ALERT CHARGES	59	118	118	QTR
	<b>ATM CARD CHARGES</b>				
15	FINANCIAL TRANSACTION	24	24		AFTER 3 FIN / NON FIN
16	NON FINICIAL TRANSACTION	12	12		TRANSACTION
17	DUPLICATE ATM	177	177		ONLY JOINT ACCOUNT
18	DUPLICATE PIN	118	118		PER ATM
19	ANNUAL ATM CHG	177	177		YEARLY PER ATM
	<b>LOAN ACCOUNT</b>				
20	DP NOT MAINTAIN CHARGES				AS PER A/C
21	DELAY STOCK STATEMENT CHARGES				AS PER A/C
22	GOLD CUSTODY CHARGES	59			YEARLY PER A/C
23	OVERDUE NOTICE CHARGES				AS PER A/C
24	VISIT CHARGES				AS PER A/C
25	CC COMMITMENT	SANCTION AMT / 2 * ROI			MONTHLY FOR CREDIT CC
	CC RENEWAL CHARGES	590			AS PER A/C
	<b>OTHERS</b>				
26	DD/ PO COMMISSION				AS PER QTY
	MINIMUM	59			
	FOR DD PER 1000/-	4			
	FOR PO PER 1000/-	3			
27	FORM FEE	118			AS PER QTY
28	BANK GAURANTEEE COMMISION				
	PER 1000/- RS.2/- FOR YEAR				
29	OBC CHARGES				AS PER DRAWEE BANK
30	LOCKER RENT	590			YEARLY AS PER LOCKER
	SMALL	590			
	MEDIUM	885			
	LARGE	1416			
31	PROCESSING CHARGES				PER LOAN AC
32	INSPECTION CHARGES				
33	NOC CHARGES	118			PER TRANSANCTION
34	CIBIL CHARGES	148			PER TRANSANCTION

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