

The Una Peoples Co-op Bank Ltd:

LIST OF SERVICE CHARGE

With Effect From 01-07-2023 [BoD Dt.27.06.2023]

Cheque Book issue Charges	
Cheque Book Issue charges	Rs. 2.50 per leaf
Remittance facility [Draft & Pay Order]	
D D Issue	Minimum Rs. 12.00
D D Cancellation	Rs. 120.00 per D D
RTGS / NEFT COMMISSION	
Rs. 1/- to 100000/-	Rs. 06.00
Rs. 100001/- to 200000/-	Rs. 12.00
Rs. 200001/- & Above	Rs. 24.00
Cheque Return Charges	
Inward / Outward Clearing Return	Rs. 120.00 [Regular chq]
Chg	Rs. 240.00 [Finance chq]
All type of cheque	Rs. 120.00 [Regular chq]
	Rs. 240.00 [Finance chq]
Daily Collection Scheme	
Withdrawals before 6 month	2 % of Withdrawing Amount
Post Stock Inspection Charges [Half Yearly]	
Up to Rs. 50,000/-	Rs. 120.00
Rs. 50,001/- to 2,00,000/-	Rs. 240.00
Rs. 2,00,001/- to 5,00,000/-	Rs. 480.00
Rs. 5,00,001/- to 10,00,000/-	Rs. 720.00
Rs. 10,00,001/- to 20,00,000/-	Rs. 960.00
Rs. 20,00,001/- to 50,00,000/- lakh	Rs. 1200.00
Above Rs. 50,00,001/-	Rs. 2400.00
CC Hypo / V O / S O Loan Renewal Charges	
Loan renewal charge	0.25 % of loan amount [per lakh & per year] Maximum Rs.12,500.00

Loan Processing Charges	
Loan processing charge	0.35 % of loan amount [per lakh] Maximum Rs.17,500.00
Stock Statement Notice Charge	
Applicable after 10 th day of month	Rs. 120.00 [with GST]
Installment Overdue Notice Charge	
Applicable after 02 Installments	Rs. 120.00
Duplicate Share Certificate Charges	
Per Certificate	Rs. 60.00
Duplicate Pass Book Issue Charges	
All type of Pass Book	Rs. 120.00
Cheque Stop Payment Charges	
For all accounts	Rs. 60.00 Per Cheque
Draft Stop Payment Charges	
For all type of D D	Rs. 240.00 per D D [timely variable]
Account Close Charges	
For Current & Saving A/c	Rs. 360.00 [if closing before 1 year]
Safe Deposit Vault [locker] Charges	
Locker type "A"	Rs. 1900.00 Rent [for 01 yr]
Locker type "B"	Rs. 1500.00 Rent [for 01 yr]
Locker type "C"	Rs. 1200.00 Rent [for 01 yr]
Locker type "D"	Rs. 1000.00 Rent [for 01 yr]
SMS Charge	
For all Account	Rs. 30.00 per quarter
Mobile App Charge	
Mobile Application Charge	Rs. 120.00 [per year]
Mobile App Password reset charge	Rs. 120.00 [per reset]

ઉપરોક્ત તમામ સર્વિસ ચાર્જમાં ૧૮% મજબુતી જી એસ ટી ચાર્જ સમાવિષ્ટ છે.