

# THE PAYYANUR CO-OPERATIVE TOWN BANK LTD. NO.



C.827

HEAD OFFICE, PAYYANUR

Ph: 04985-202930, 9400064101

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## SERVICE CHARGES

- ❖ Share application charge Rs-20/-
- ❖ Mortgage Loan Application charge Rs-50/-
- ❖ Locker Rent per year RS-800/- Locker Due Interest 18%
- ❖ SB & CA Account closing charge RS-20/-
- ❖ SB & CA Duplicate pass Book Rs-50/-
- ❖ Loan Closing Processing charge
  - 0.10% Minimum Rs-20/- Maximum Rs-200/- Personal Loan
  - 0.10% Minimum Rs-100/- Maximum Rs-2000/- Mortgage Loan
  - Gold Loan Up to one Lakh -25+ GST
    - Above 1 Lakh □ 50+GST
- ❖ Bill Collection charges
- ❖ Outstation Bills Up to Rs-5000/- Rs-20+ST
  - Rs-5001 to 10000 Rs-50+ST
  - Rs-10001 to 100000 Rs-50+ST
  - Above 100000/- 15 paise per 100/-
- ❖ 8. Day deposit Duplicate Pass Book charge-10/-
- ❖ 9. Notice Charge
  - Notice Charge- Ordinary-25/-

- Notice Charge Registered-75/-
- ❖ 10. Documentation Charge 0.50% minimum rs 300/- Maximum Rs-2000/-
- ❖ 11. Inspection Fee for OD- Rs-200/-
- ❖ 12. HDFC DD charge up to 1000 rs-10/-
  - 1001 to 5000 -20
  - 5001 -10000 -30
  - Above 100000 -Rs-2 per 1000/-
- ❖ 13. NEFT/RTGS Charges
  - up to 10000 - 2.50+gst
  - 10001- 100000 - 5.00+GST
  - 100001 to 200000 - 15 + GST
  - 200001- 500000 - 25 +GST
  - Above 500000 - 50+GST
- ❖ 14. Entrance fee
  - C Class- 5/-
  - A&D- 50/-
- ❖ 15. Folio Charge – Inoperative account and CA Accounts RS-12
- ❖ 16. Gold Duplicate Card- RS- 5
- ❖ 17. Cheque return charge-100/- Per cheque
- ❖ Pre closure charge after 6 months 1% of outstanding +gst
- ❖ All charges exclude GST