

Name of the Bank - Vikas Sahakari Bank Ltd. Solapur

(As per BoD dated 08/05/2023)

Resolution No. 11

Applicable from 01/06/2023

Sr. No.	Service Provided by the Bank	Service Charges (including GST)
1	Savings Bank A/C with Cheque Book Facility Minimum balance Cheque Book Charges	Rs.1,000/- Rs.2 per leaf plus GST
2	Savings Bank A/C without Cheque Book Facility Minimum balance	Rs.500/-
3	Current Account Minimum balance Cheque Book Charges	Rs. 2,000 Rs.2 per leaf plus GST
4	Remittance Facilities DD/ RTGS/NEFT Up to 2,000000 above 2 lac to 5 lac above 5 lac Duplicate Instrument Revalidation of Date	RS.25 Rs.50 Rs.75 Rs.200 + Bond Rs.100/-
5	Cheque Collection Bouncing of cheques Outstation collection of cheques Counterpresent of Cheque	Rs.100 plus GST Rs.200 plus GST Rs.500 plus GST
7	Processing Fee - For New Loan Accounts Upto Rs.25,00,000/- Above Rs.25,00,001/-	0.50% plus GST 0.30% plus GST
8	Processing Fee - For Renewal of Loan Accounts	0.15% plus GST
9	Account Closure Charges Closure of any operating Accounts	Rs. 100 plus GST
10	No Dues Certificate	Rs. 100 plus GST
11	Solvency Certificate	Rs. 1000 plus GST
12	Photo attestation	Rs.100 per photo plus GST
13	Signature attestation	Rs.100 per Signature plus GST
14	Stop Payment charges-(Party/Customer)	Rs.100 per cheque plus GST
15	Duplicate Statement Charges	Per page Rs.15
16	Duplicate Pass Book	Rs.50
17	Enquiry of Old Records except last financial year	Rs.100 per enquiry / per year
18	Bank Guarantee (Secured / Cash)	1% or Rs.100 whichever is higher

19	Bank Guarantee (Other Security)	2% or Rs.100 whichever is higher
20	Bank Guarantee (Partially Secured/Unsecured)	As per Board Resolution
21	AMC Charges (SMS Charges)	Rs.25 Per Year for Savings
22	AMC Charges (SMS Charges)	Rs.100 Per Year Other than S/B and Term Loan

Manager at HO is authorised for giving concession or waiver of any of the above Charges.

Copy to -

The Br. Manager

All Branches Solapur

The above Service charges are approved by the Board in the Board Meeting held on 08/05/2023

For Vikas Sahakari Bank Ltd. Solapur

Shri Kamalkishor R Rathi
Chairman

Shri Rajgopal H Chandak
Vice-Chairman

CA Shri Pandurang S Mantri
Manager