

THE GAUHATI COOPERATIVE URBAN BANK LIMITED
H.O: BAIJNATH BHAWAN, CHATTRIBARI ROAD, GHY-1

Revised Service charge Schedule.

Effective from 01/08/2008 as approved by
Executive Committee meeting dt. 27/7/08.

Services

Charges

1) Clearing Cheque dishonoured by us-----	Rs.200/-
2) ECS return charge -----	Rs.200/-
3) Cheque dishonoured by other Bank-----	Rs.100/-
4) Clearing cheque /ECS counter return-----	Rs.200/-
5) OCC Return dishonoured -----	Rs.200/-
6) DBP (Local) minimum-----	Rs.100/-

(@.30% local cheque and @.50% for outstation cheques)

7) Processing charge

a) O/D, Cash Credit upto Rs.25000/- -----	Rs.150/-
Above Rs.25000/- -----	0.50% of limit
b) For Term Loan upto Rs.25000/------	Rs.150/-
Above Rs.25000/------	0.75%

8) Charges for issuance duplicate balance certificate/----- Rs.100/-
Interest certificate at the request of customers (per certificate)

9) For issuance of no dues certificate-----Rs.100/-
(per certificate)

10) Incidental charges for inoperative account savings bank a/c -----Rs.20/-
(Non-interest bearing)
Current account-----Rs.50/-

11) Stop payment instruction (*all types of accounts*)-----Rs.50/-
(Per instrument)

12) Duplicate Statement/Pass book-----Rs.25/-
(Per ledger page)
Rs.60/-
(Per pass book)

13) Charges for not maintaining minimum balance

Current Deposit Account-----Rs.150/-
Savings Deposit Account-----Rs.100/-

14) Issue of Call Deposit Receipt-----Rs.50/-

15) Collection of Outstation Cheque

Upto Rs. 500/-----Rs.10/- per cheque *in total charge*
Above Rs. 500/- upto Rs.1000/-----Rs.15/- --Do--
" Rs.1000/- " Rs.5000/-----Rs.25/- --Do--
" Rs.5000/- " Rs.10000/-----Rs.35/- --Do--
" Rs.10000/- " Rs.1.00 lacs -----Rs.4/- per Rs.1000/-or part thereof
" Rs.1.00 lacs " Rs.10.00 lacs -----Rs.3/- per Rs.1000/-or part thereof
" Rs.10.00 lacs-----Rs.2.50 per Rs.1000/- or part thereof
minimum Rs.3000/- and maximum Rs.10000/-

16) Locker rent-----Rs.400/- + Service Tax
For staff only-----Rs.300/-

The other charges are remain unchanged.


Accountant HO


General Manager i/c