

HUTATMA SAHAKARI BANK LTD WALWA

Schedule of Charges effective from 1st October, 2023

SR.No.	Particulars	Period	Type of Ac	Place	Amount
1.	Annual Account Maintenance Charges	Yearly	Current A/c.	All Places	Rs. 600/- + GST
			Saving A/c	Metro City	Rs. 150/- +GST
				Semi Urban	Rs. 120/- +GST
				Rural	Rs. 100/- +GST
2.	Clearing Cheques Return				
	Local Cheques [Inward]	Per Instrument		Current AC & CC	Rs. 300/- +GST
Saving AC				Rs. 250/- +GST	
3.	RTGS/NEFT				
	a) Up To Rs. 2,00,000/-	Per Instrument	C/A & S/B & CC	All Places	Rs. 20/- + GST
	b) Rs. 2,00,001/- To Rs. 5,00,000/-				Rs. 35/- + GST
	c) Rs. 5,00,001/- & Above				Rs. 50/- + GST
4.	Cheque Book Charges	Per Cheque Book	C/A	All Places	Rs. 60/- + GST
			C/C	All Places	Rs. 60/- + GST
			S/B	All Places	Rs. 30/- + GST
5.	Service Charges for ATM				
	a) All Transaction from HSBL Banks ATM's	Per Transaction	S/B	All Places	FREE
	b) Other Banks ATM located in Metro City All over India				
	No. of Free Transaction	-	S/B	-	5 Transactions per Month for financial Transactions
	Above 5 Transactions – Financial Transactions	Per Transaction	S/B	-	Rs. 22/- + GST
	C) Other Banks – ATM located other than metro cities				
	No. of Free Transaction	-	S/B	-	5 Transaction per Month for Financial Transaction
	Above 5 Transactions – Financial Transactions	Per Transaction	S/B	-	Rs. 22/- + GST
6.	Locker Rents				
	a) Small Size	Per Locker	-	All Places	Rs. 700/- + GST
	b) Medium Size	Per Locker	-	All Places	Rs.1200/- + GST
	c) Big Size	Per Locker	-	All Places	Rs.2000/- + GST