

कार्यालय दि न्यू अर्बन को-आपरेटिव बैंक लि०, रामपुर

मुख्यालय-टैक्सी स्टेण्ड रोड, सिविल लाइन, रामपुर (उ०प्र०) - 244901

पत्रांक 462/2019-20

दिनांक 30/07/2019

समस्त शाखा प्रबन्धक,
दि न्यू अर्बन को-आपरेटिव बैंक लि०, रामपुर।

बैंक हितों को दृष्टिगत रखते हुए निम्न विवरणानुसार संशोधित इण्टरसोल ट्रांजेक्शन दिनांक 01.08.2019 से लागू किए गये हैं जो निम्नवत् है :-

Inter-sol Charges W.E.F. 01.08.2019		
S.No.	TRANSFER OF FUNDS, CASH DEPOSIT/WITHDRAWAL ETC. CHARGES:	
1-	TRANSFER OF FUNDS	
	ISO Charges: Transfer of Funds to Accounts at OUTSTATION branches through Transfer/Cheques/ Clearing (Except Speed Clearing)	Free
2-	Cash Withdrawal Charges:	
(i)	ISO Charges: Cash withdrawal at Base Branch	Free
(ii)	ISO Charges: Cash withdrawal at local non-base Branch	<p>For Savings customers:</p> <p>No Charges for cash withdrawal up to Rs.100,000/- (One Lac Only) per day. Thereafter, Re. 0.50 per Rs.1000/- or part thereof.</p> <p>For CC, C/A, OD:</p> <p>No Charges for cash withdrawal up to Rs.50000/- per day. Thereafter, Rs. 0.50 per Rs.1000/- or part thereof.</p> <p>(Note : Cash withdrawal allowed per day is Rs. 5 Lac for self against cheque only)</p>
(iii)	ISO Charges: Cash withdrawal at outstation non-base Branch	<p>For Savings customers:</p> <p>No Charges for cash withdrawal up to Rs.1,00,000/- per day. Thereafter Rs. 0.50 per Rs.1000/- or part thereof.</p> <p>For CC, C/A, OD:</p> <p>No Charges for cash withdrawal up to Rs.50,000/- per day. Thereafter, Re.0.50 per Rs.1000/- or part thereof.</p> <p>(Note : Cash withdrawal allowed per day is Rs. 5 Lac for self against cheque only)</p>
3	Cash Deposit Charges:	
(i)	ISO Charges: Cash Deposit at Local Non-Base Branches.	<p>For Savings customers:</p> <p>No Charges for cash Deposit up to Rs.50000 per day. Thereafter, Rs. 0.50 per Rs.1000/- or part thereof with a minimum of Rs.25/- per transaction</p> <p>For CC, C/A, OD:</p> <p>No Charges for cash Deposit up to Rs.25000/- per day. Thereafter, Ps. 0.50 per Rs.1000/- or part thereof with a minimum of Rs.25/- per transaction</p> <p>(Maximum limit for depositing cash at non base branch is Rs.5 lac per day per account)</p>

(ii)	ISO Charges: Cash Deposit at Outstation Non-Base Branches.	<p>For Savings customers: No Charges for cash deposit up to Rs.50000 per day. Thereafter, Rs. 0.50 Rs.1000/- or part thereof with a minimum of Rs.25/- per transaction</p> <p>For CC, C/A, OD: No Charges for cash deposit up to Rs.25000/- per day. Thereafter, Rs. 0.50 per Rs.1000/- or part thereof with a minimum of Rs.25/- per transaction</p> <p>(Maximum limit for depositing cash at non base branch is Rs.5 lac per day per account) (However, there shall be no charges for depositing cash in RD, Installments of Term Loan, demand Loan including NPA accounts)</p>
4	Collection Of Local Cheques at Base/Non-Base Local Branches (Branches located within same Clearing Centre)	Free
5	Collection of Cheques through Non-base outstation CBS branches	Free

अतः आपको निर्देशित किया जाता है कि उपरोक्तानुसार कार्यवाही करते हुए जी.एस.टी. पृथक से लेना सुनिश्चित करें।

सचिव/मुख्य कार्यपालक अधिकारी,
दि न्यू अर्बन को-आपरेटिव बैंक लि० रामपुर।

प्रतिलिपि :

1. उपसामान्य प्रबन्धक/स्थापना-प्रशासन को।
2. सरकुलर पत्रावली में रक्षित करने हेतु।

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