

# THE ELURU CO-OP. URBAN BANK LTD., No. 1356

Estd : 1914



**M. Atchuta Rao**

Chief Executive Officer

Administrative Office :

1st Floor, Door No.4-1-14, Canal Road,  
Agraharam, **ELURU** – 534 001, W.G.Dt., (A.P.)

Cell: 9133372519 ☎ 238143

email : ceo@tecubank.com

Web : www.tecubank.com

**RL No.257 Dated : 24-01-2023**

**Sub:** TECU Bank, Eluru, Service Charges – Instruction - Reg.

**Ref:** This Office Circular Dated 24/01/2023

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The Board of Directors Meeting of the Bank, Service Charges as follow w.e.f. 01-02-2023

S.NO	NAME OF THE SERVICE	Charges
1	Cheque Book issuing charges	FIRST BOOK FREE
2	Additional Cheque Books given at a time	2.50 (per leaf) + GST
3	Duplicate 'A' Class membership card	50/- + GST
4	Duplicate Gold Loan Yadastu Form	100/- + GST
5	Statement Charges	100/- + GST
6	Duplicate Pass Book	100/- + GST
7	Cheque return charges for technical reasons	250/- + GST
8	Cheque Return charges for insufficiency of funds	250/- + GST
9	Cheque Bounce Charges inward	100/- + GST
10	Gold Loan Closing Charges (if closing of loan below 15days)	350/- + GST
11	Gold Loan Closing Charges / Interest Up to 99,999	100/- + GST
12	Visiting Charges to NPA loan cases	100/- + GST
13	visiting Charges to NPA Loan cases 4 visits & above	500/- + GST
14	Locker Break Open Charges	500/- + GST
	New Key charges	Company's Charges (GST Applicable)
15	Branch to Branch Remittances and withdrawals Above Rs. 2 Lakhs	15/- + GST
16	Franklin Charges	30/- + GST
17	Document Xerox Charges	100/- + GST
18	SB Account Closing Charges	100/- + GST
19	SB Account Minimum Balance	NIL



20	In CA account the minimum balance is Rs. 2000/-, if below the minimum balance the charges will be applicable	50/- +GST
21	CA Account Closing Charges	100/- + GST
22	Locker operation Charges	Rs.50.00 per operation from 13th operation onwards per year
23	Cash deposit charges	NIL
24	Cash withdrawal charges	NIL
25	ATM CARD REPLACEMENT	100 /- + GST
26	ATM CARD - ISSUE OF DUPLICATE PIN	100 /- + GST
27	SMS / INSTA ALERTS (Quarterly)	15 /- + GST
28	Signature / Photo attestation	NIL
29	CANCELLATION OF DD	Minimum Rs. 20/- + GST (OR) Rs. 1.50 + GST per Rs. 1000/- DD
30	NEFT - Upto Rs.10,000/-	2.50 + GST
31	NEFT Rs. 10,001/- to upto 1 Lac	5.00 + GST
32	NEFT - Above 100000/- TO 2 lakhs	15/- + GST
33	Above 2 Lacs upto Rs. 5 lacs	25/- + GST
34	RTGS - Outward (for amount above Rs.2 Lakhs and below 5 Lakhs)	25/- + GST
35	RTGS - Outward (for amount 5 Lakhs and above)	50/- + GST

Hence all Branch Managers are instructed to make note the changes and implement accordingly w.e.f. 01-02-2023



*[Handwritten Signature]*  
 30/01/2023  
 CHIEF EXECUTIVE OFFICER

Copy to All the Branch Managers

Copy to All Officers for information