

**THE BARODA CITY CO.OPERATIVE BANK LTD.,
SANSTHA VASAHAT, RAOPURA, BARODA.**

GENERAL SCHEDULE OF CHARGES FOR CURRENT ACCOUNT EFFECTIVE FROM 01-08-2017 (RESO.NO. 21 DT.31.07.2017)

PARTICULARS	STANDARD CHARGES	INSTRUCTION FOR CHARGES
MINIMUM BALANCE (OPERATIVE A/C)	RS.77.00 + GST	IF LESS THAN MINIMUM BALANCE RS.2000 END OF TRANSECTION DATE
PAY ORDER \ DEMAND DRAFT	0.60 PS +GST PER RS.1000 , MINIMUM Rs.17.00 + GST & MAXIMUM Rs.2600.00	AT THE TIME OF ISSUING PAY ORDER & AT PAR CHEQUE OF OTHER BANK
RTGS/NEFT	RS.24/ +GST BELOW RS.200000/ & RS.49/+GST ON RS.200000/ & ABOVE	AT THE TIME OF ENTRY
CHEQUE COLLECTION	RS.39.00+GST +RS.25.00 POSTAGE UP TO Rs 10000.00	AT THE TIME OF REALISING THE OCC
	RS.82.00+GST +RS.25.00 POSTAGE FROM 10001 TO Rs 99999.00	
	RS.129.00+GST +RS.25.00 POSTAGE ON & ABOVE Rs 100000.00	
OTHER SERVICES		
CHEQUE RETURN		
INWARD/OUTWARD/OCC	(FOR INWARD Rs.232.00+GST) (FOR OUTWARD Rs.52.00+GST)	AT THE TIME OF EACH RETURN
FINANCE CO./OTHER BANK'S EMI	RS.275.00+GST	AT THE TIME OF EACH RETURN
ECS RETURN CHARGES	Rs.232+GST	AT THE TIME OF EACH RETURN
OTHER INCIDENTAL CHARGES		
DUPLICATE STATMENT	RS.10.30/+GST PER PAGE	ON A/C HOLDER APPLICATION
CHEQUE BOOK ISSUE	RS.1.70+GST PER CHEQUE LEAF	ON ISSUING CHEQUE BOOK
SIGN.VERIFICATION/PHOTO ATTESTATION	RS.43.00+GST	AT THE TIME OF VERIFICATION
BALANCE CERTIFICATE	RS.43.00+GST	AT THE TIME OF ISSUING
SOLVENCY CERTIFICATE	RS. 120.00 +GSTPER LAC & MAXIMUM OF Rs.2500.00 + GST	AT THE TIME OF ISSUING
ADDITIONAL NAME ADDITION / DELETION	RS.43.00+GST	ON A/C HOLDER APPLICATION
NOMINATION REGISTRATION / CHANGE	FREE	ON A/C HOLDER APPLICATION
A/C CLOSING CHARGE	RS.112.00+GST (IF A/C OPEN WITHIN SIX MONTH)	AT THE TIME OF CLOSING A/C
ECS MANDATE FORM	RS.232.00+GST	AT THE TIME OF VERIFICATION
STOP PAYMENT &REVERSAL	RS.43.00+GST	ON EACH REQUEST
FOLIO CHARGES		
NO OF ENTRY 1 TO 40	MINIMUM Rs.100.00 + GST	HALF YEARLY
NO OF ENTRIES 41 TO 120	RS.150+ GST	
NO OF ENTRIES 121 & ABOVE	RS.200 +GST	
NON KYC A/C	RS.86=00+GST HALF YEARLY	HALF YEARLY
NON KYC A/C	BALANCE RS.500=00 & BELOW RS.500=00 A/C WILL BE CLOSED BY BANK	AT FREQUENTLY
SMS SERVICES AND CBS CHARGES	FREE	PER MONTH
CASH HANDLING CHARGES (FOR CURRENT/CC/OD/FDCC/HPCC)	Cash Deposit Upto 10 packets i.e. 1000 pieces FREE Above 10 packets –i.e. 1000 pieces of notes charges will be levied @ Rs.9/- per packet coin deposit - per hundred or Agrregate hundred during financial year Rs.17/ + GST per hundred	PURPOSE TO BE VIEWED BY BRANCH HEAD & ON DECISION OF BRANCH HEAD
INQUIRIES RELATING TO OLD RECORDS	ABOVE 10 YEARS Rs. 95/ PER ITEM+GST	LEDGER INQUIRIES