

**THE BARODA CITY COOPERATIVE BANK LTD.
SANSTHA VASAHAT, RAOPURA, BARODA**

GENERAL SCHEDULE OF CHARGES FOR SAVING ACCOUNT EFFECTIVE FROM 01.08.2017. (RESO.NO. 21 Dt.31.07.2017)

PARTICULARS	STANDARD CHARGES	INSTRUCTION FOR CHARGES
MINIMUM BALANCE (OPERATIVE A/C)	NO CHARGES	
PAY ORDER \ DEMAND DRAFT	0.60ps+GST PER RS.1000 MINIMUM RS.17.00+GST AND MAXIMUM RS.2236.00+GST	AT THE TIME OF ISSUING PAY ORDER & PAYABLE AT PAR CHEQUE
RTGS/NEFT	Rs.24/+GST BELOW RS.200000/ & RS.49/+GST ON RS.200000/ & ABOVE	AT THE TIME OF ENTRY
CHEQUE COLLECTION (RBI CIR.NO. DPSS.CO.CHD.NO.1671/03.06.01/2010-11	RS 26/+GST CH. VALUE UP TO & INCLUDING RS.5000.00 RS47/+GST CH. VALUE ABOVE RS.5000 & UPTO & INCLUDING RS.100000.00 RS.146.00+GST ON CH. VALUE ABOVE RS.100000.00	AT THE TIME OF REALISING THE OCC
OTHER SERVICES		
CHEQUE RETURN		
INWARD/OUTWARD/OCC	(FOR INWARD Rs.224.00+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	232+GST	AT THE TIME OF EACH RETURN
OTHER INCIDENTAL CHARGES		
DUPLICATE PASSBOOK	RS. 43.00+GST (PER PASS BOOK)	ON A/C HOLDER APPLICATION
CHEQUE BOOK ISSUE	RE.1.70+GST PER CHEQUE LEAF	ON ISSUING CHEQUE BOOK
	MINIMUM BALANCE REQUIRED - Rs. 1000.00 FOR HAVING CHEQUE FACILITY	
SIGN.VERIFICATION/ PHOTO ATTESTATION	RS.43.00+GST	AT THE TIME OF VERIFICATION
BALANCE CERTIFICATE	RS. 43.00+GST (PER PASS BOOK)	AT THE TIME OF ISSUING
NAME ADDITION / DELETION	RS. 43.00+GST (PER PASS BOOK)	ON A/C HOLDER APPLICATION
NOMINATION REGISTRATION/ CHANGE	FREE	ON A/C HOLDER APPLICATION
A/C CLOSING CHARGE	RS. 43.00+GST (IF A/C IS 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
NON KYC A/C	RS.43=00+GST HALF YEARLY	HALF YEARLY
NON KYC A/C (BOD RES.NO.18 DT.30-11-2011)	BALANCE RS.500=00 & BELOW RS.500=00 A/C WILL BE CLOSED BY BANK	AT FREQUENTLY
SMS SERVICES	FREE	PER MONTH
CASH HANDLING CHARGES	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/-+GST per packet coin deposit - per hundred or Aggregate hundred during financial year Rs.17/+GST per hundred	PURPOSE OF CASH DEPOSIT TO BE VIEWED BY BRANCH HEAD & ON DECISION OF BRANCH HEAD
INQUIRIES RELATING TO OLD RECORDS	ABOVE 10 YEARS Rs. 95/+GST PER ITEM	LEDGER INQUIRIES