

The Baroda City Co Operative Bank Ltd.

Sanstha Vasahat, Raopura, Vadodara - 390001

GENERAL SCHEDULE OF CHARGES FOR CURRENT ACCOUNT EFFECTIVE FROM : 04-02-2022 (RESO.NO. 28 Dt. 03-02-2022)

PARTICULARS	STANDARD CHARGES
MINIMUM BALANCE (OPERATIVE A/C)	Rs. 100.00 + GST (MINIMUM BALANCE RS. 5000 FROM 01-04-2022)
PAY ORDER / DEMAND DRAFT	0.60 PAISA + GST PER Rs. 1000.00, MINIMUM Rs. 17.00 + GST & MAXIMUM Rs. 2600.00
RTGS/NEFT/IMPS	Rs. 15.00 + GST Any Amount @ Walking Customer Rs. 5.00 + GST IN Mobile Banking
CHEQUE COLLECTION	Rs. 39.00 + GST + Rs. 25.00 POSTAGE UP TO Rs. 10000.00 Rs. 82.00 + GST + Rs. 25.00 POSTAGE FROM Rs. 10001.00 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. 300.00 + GST FOR OUTWARD Rs. 100.00 + GST
FINANCE CO./OTHER BANK'S EMI	Rs. 300.00 + GST
ECS RETURN CHARGES	Rs. 300.00 + GST
OTHER INCIDENTAL CHARGES	
DUPLICATE STATEMENT	Rs.10.00 + GST - PER PAGE
CHEQUE BOOK ISSUE	Rs. 1.70 + GST PER CHEQUE LEAF (UPTO 120 CHEQUE LEAF FREE IN FINANCIAL YEAR)
SIGN.VERIFICATION/PHOTO ATTESTATION	Rs. 50.00 + GST
BALANCE CERTIFICATE	Rs. 50.00 + GST
SOLVENCY CERTIFICATE	Rs. 200.00 + GST PER LAKH & MAXIMUM OF Rs.2500.00 + GST
ADDITIONAL NAME ADDITION / DELETION	Rs. 50.00 + GST (DELETION DUE TO DEATH WILL BE FREE)
NOMINATION REGISTRATION / CHANGE	FREE
A/C CLOSING CHARGE	Rs. 150.00 + GST (IF A/C OPEN WITHIN SIX MONTH)
ECS MANDATE FORM	Rs. 250.00 + GST
STOP PAYMENT & REVERSAL	Rs. 50.00 + GST
FOLIO CHARGES	
NUMBER OF ENTRY 1 TO 40	MINIMUM Rs. 100.00 + GST
NUMBER OF ENTRIES 41 TO 120	Rs. 150.00 + GST
NUMBER OF ENTRIES 121 & ABOVE	Rs. 200.00 + GST
NON KYC A/C	Rs. 50.00 + GST (Monthly)
NON KYC A/C	BALANCE UPTO Rs. 500.00 - A/C WILL BE CLOSED BY BANK
SMS SERVICES AND CBS CHARGES	Rs. 20.00 (Half Yearly)
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.10.00 + GST PER PACKET COIN DEPOSIT - PER HUNDRED OR AGRREGATE HUNDRED DURING FINANCIAL YEAR RS.20.00 + GST PER HUNDRED
INQUIRIES RELATING TO OLD RECORDS	ABOVE 5 YEARS Rs. 200.00 + GST PER ITEM