

THE BARODA CITY CO OP BANK LTD	
CURRENT ACCOUNT CHARGES FROM 06-05-2022	
RESO NO - 33 DT :- 05-05-2022	
PARTICULARS	STANDARD CHARGE
MINIMUM BALANCE (OPERATIVE AC)	Rs. 100 + GST
PAY ORDER \ DEMAND DRAFT	0.60ps + GST PER RS- 1000. MINIMUM RS-17 + GST & MAXIMUM RS 2600 + GST
RTGS\NEFT\IMPS	RS 15+GST ANY AMT @ WALKING CUSTOMER. NIL IN MOBILE APPLICATION.
CHEQUE COLLECTION (RBI CIR NO . DPSS.CO.CHD.NO.1671\03.06.01/2010-11 DT - 19/01/2011	RS.39 + GST + Rs. 25 POSTAGE UP TO RS.10,000/- RS.82 + GST + Rs. 25 POSTAGE FROM 10,001/- TO RS.99,999/- RS.129 + GST + Rs. 25 POSTAGE ON & ABOVE RS.1,00,000/-
OTHER SERVICES	
CHEQUE RETURN	
INWARD/OUTWARD/OCC	FOR INWARD RS.300+GST FOR OUTWARD RS.100+GST
FINANCE CO/OTHER BANKS EMI	RS. 300+GST
ECS RETURN CHARGES	RS. 300+GST
OTHER INCIDENTAL CHARGES	
DUPLICATE STATEMENT	RS. 10+GST (PER PAGE)
CHEQUE BOOK ISSUE	RS. 1.70+GST PER CHEQUE LEAF (UP TO 120 CHQ LEAF FREE IN FY) NIL IF MONTHLY AVERAGE BALANCE MAINTAINED RS. 25000 AND ABOVE.
SIGN. VERIFICATION/PHOTO ATTESTATION	RS. 50+GST
BALANCE CERTIFICATION / PHOTO ATTESTED	RS. 50+GST (PER ACCOUNT)
SOLVENCY CERTIFICATE	Rs. 200 + GST PER LAC & MAXIMUM Rs. 2500 + GST
NAME ADDITION/DELETION	RS. 50+GST (DELETION DUE TO DEATH WILL BE FREE)
NOMINATION REGISTRATION/CHARGES	FREE
A/C CLOSING CHARGES	RS. 150 + GST (IF A/C IS OPEN WITHIN SIX MONTH)
ECS MANDATE FORM	RS. 250 + GST
STOP PAYMENT & REVERSAL	RS. 50 + GST
FOLIO CHARGES	
NO OF ENTRY 1 TO 40	MINIMUM Rs. 100 + GST
NO OF ENTRY 41 TO 120	Rs 150 + GST
NO OF ENTRY 121 & ABOVE	Rs. 200 + GST
NON KYC A/C	RS. 50 + GST MONTHLY
NON KYC A/C (BOD RES NO. 18 DT. 30-11-2011)	BALANCE RS. 500 & BELOW RS. 500, A/C WILL BE CLOSED BY BANK
SMS SERVICES	RS. 25 (HALF YEARLY)
CASH HANDLING CHARGES	CASH DEPOSIT UPTO 10 PACKETS IE 1000 PIECES FREE ABOVE 10 PACKETS- IE 1000 PIECES OF NOTES CHARGES WILL BE LEVIED @ RS. 10 +GST PER PACKET COIN DEPOSIT-PER 100 OR AGGREGATE 100 DURING FINANCIAL YEAR RS. 20+GST PER 100
INQUIRIES RELATING TO OLD RECORD	ABOVE 5 YRS RS. 200+GST PER ITEM