

**THE BARODA CITY CO.OPERATIVE BANK LTD.,
SANSTHA VASAHAT, RAOPURA, BARODA.
GENERAL SCHEDULE OF CHARGES FOR CURRENT ACCOUNT EFFECTIVE FROM 04-05-2024
(RESO.NO. 29 Dt. 03-05-2024)**

PARTICULARS	STANDARD CHARGES
MINIMUM BALANCE (OPERATIVE A/C)	RS.100.00 + GST
PAY ORDER \ DEMAND DRAFT	0.60 PS +GST PER RS.1000 , MINIMUM Rs.17.00 + GST & MAXIMUM Rs.2600.00
RTGS/NEFT/IMPS	Rs.15+GST Any Amount @ walking Customer Rs. NIL 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 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.300.00+GST FOR OUTWARD Rs.100.00+GST
FINANCE CO./OTHER BANK'S EMI	RS.300.00+GST
ECS RETURN CHARGES	Rs.300+GST
OTHER INCIDENTAL CHARGES	
DUPLICATE STATMENT	RS.10/+GST PER PAGE
CHEQUE BOOK ISSUE	RS.1.70+GST PER CHEQUE LEAF (Upto 120 Chq Leaf Free in FY) NIL if Monthly Average Balance maintained Rs. 25000.00 and above
SIGN.VERIFICATION/PHOTO ATTESTATION	RS 50.00+GST
BALANCE CERTIFICATE	RS 50.00+GST
SOLVENCY CERTIFICATE	RS. 200.00 +GST PER LAC & 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	
NO OF ENTRY 1 TO 40	MINIMUM Rs.100.00 + GST
NO OF ENTRIES 41 TO 120	RS 150+ GST
NO OF ENTRIES 121 & ABOVE	RS200 +GST
NON KYC A/C	RS.50=00+GST Half Yearly
NON KYC A/C	BALANCE RS.500=00 & BELOW RS.500=00 A/C WILL BE CLOSED BY BANK
SMS SERVICES AND CBS CHARGES	Rs. 25 + GST (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/-+GST per packet. coin deposit - per hundred or Aggregate hundred during financial year Rs.20/ + GST per hundred
INQUIRIES RELATING TO OLD RECORDS	ABOVE 5 YEARS Rs. 200/ PER ITEM+GST