

THE BARODA CITY CO.OPERATIVE BANK LTD.,
SANSTHA VASAHAT, RAOPURA, BARODA.
GENERAL SCHEDULE OF CHARGES FOR CURRENT ACCOUNT EFFECTIVE FROM 04-05-2024 [REVISED]
(RESO.NO.28 Dt.03-05-2024, RES 27&28 Dt 06-10-2024)

PARTICULARS	STANDARD CHARGES
MINIMUM BALANCE (OPERATIVE A/C)	Rs 100.00 + GST
PAY ORDER \ DEMAND DRAFT	0.60 Rs + GST PER RS.1000 , MINIMUM Rs.17.00 + GST & MAXIMUM Rs.2600.00
RTGS/NEFT/IMPS	Rs.15.00 + 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 / ACH 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 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 / ACH MANDATE FORM	Rs 300.00 + GST
STOP PAYMENT & REVERSAL	Rs 50.00 + GST
FOLIO CHARGES	
NO OF ENTRY 1 TO 40	MINIMUM Rs.200.00 + GST
NO OF ENTRIES 41 TO 120	Rs 300.00 + GST
NO OF ENTRIES 121 & ABOVE	Rs 400.00 + GST
NON KYC A/C	Discontinued From 07.10.2024
NON KYC A/C	BALANCE RS.500.00 & BELOW RS.500.00 A/C WILL BE CLOSED BY BANK
SMS SERVICES AND CBS CHARGES	Discontinued From 07.10.2024
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 Aggregate hundred during financial year Rs.20.00 + GST per hundred
INQUIRIES RELATING TO OLD RECORDS	ABOVE 5 YEARS Rs. 200.00 PER ITEM + GST
DEBIT CARD CHARGES	
Annual Fee For First Year is Rs NIL & From Second Year Rs 100.00 + GST	
Other Related Charges As Per Schedule Attached in Issue Kit of Debit Card	