

**THE BARODA CITY CO.OPERATIVE BANK LTD.,  
SANSTHA VASAHAT, RAOPURA, BARODA.**

**GENERAL SCHEDULE OF CHARGES FOR CURRENT ACCOUNT EFFECTIVE FROM 01-12-2011 ( RESO.NO.26 DT.30.11.2011)**

<b>PARTICULARS</b>	<b>STANDARD CHARGES</b>	<b>INSTRUCTION FOR CHARGES LEVI</b>
MINIMUM BALANCE	RS.75	IF LESS THAN MANIMUM BALANCE RS.2000 END OF TRANSECTION DATE
P AY ORDER \ DEMAND DRAFT	0.70 PS PER RS.1000 MINIMUM RS.15.00 AND MAXIMUM RS.2500.00	AT THE TIME OF ISSUING PAY ORDER & AT PAR CHEQUE OF HDFCICICI
RTGS/NEFT	RS.28/ BELOW RS.200000/ & RS.56/ ON RS.200000/ & ABOVE	AT THE TIME OF ENTRY
CHEQUE COLLECTION	RS.35.00 +RS.25.00 POSTAGE UP TO Rs 10000.00	AT THE TIME OF REALISING THE OCC
	RS.85.00 +RS.25.00 POSTAGE FROM 10001 TO Rs 99999.00	
	RS.140.00 +RS.25.00 POSTAGE ON & ABOVE Rs 100000.00	
<b>OTHER SERVICES</b>		
<b>CHEQUE RETURN</b>		
INWARD/OUTWARD/OCC	(FOR INWARD Rs.250.00) (FOR OUTWARD Rs.50.00)	AT THE TIME OF EACH RETURN
FINANCE CO./OTHER BANK'S EMI	RS.300.00	AT THE TIME OF EACH RETURN
ECS RETURN CHARGES	Rs.250.00	AT THE TIME OF EACH RETURN
<b>OTHER INCIDENCIAL CHARGES</b>		
DUPLICATE STATMENT	RS.40.00 (FROM ONE DAY TO SIX MONTHS PERIOD)	ON A/C HOLDER APPLICATION
CHEQUE BOOK ISSUE	RS.2.00 PER CHEQUE LEAF	ON ISSUING CHEQUE BOOK
SIGN.VERIFICATION/PHOTO ATTESTATION	RS.40.00	AT THE TIME OF VERIFICATION
BALANCE CERTIFICATE	RS.40.00	AT THE TIME OF ISSUING
SOLVENCY CERTIFICATE	RS. 100.00 PER LAC & MAXIMUM OF Rs.2000.00 + SERVICE TAX @ 10.30%	AT THE TIME OF ISSUING
ADDITIONAL NAME ADDITION / DELETION	RS.40.00	ON A/C HOLDER APPLICATION
NOMINATION REGISTERATION / CHANGE	FREE	ON A/C HOLDER APPLICATION
A/C CLOSING CHARGE	RS.115.00	AT THE TIME OF CLOSING A/C
ECS MANDATE FORM	RS.250.00	AT THE TIME OF VERIFICATION
STOP PAYMENT &REVERSAL	RS.40.00	ON EACH REQUEST
<b>FOLIO CHARGES</b>		
NO OF ENTRY 1	MINIMUM Rs.230.00 + SERVICE TAX @ 10.30%	HALF YEARLY (DURING THE MONTH OF SEPTEMBER AND MARCH RESPECTIVELY)
NO OF ENTRIES 2 TO 40	RS 1.25 PER ENTRY MIN OF Rs.230 + S.TAX @ 10.30%	
NO OF ENTRIES 41 TO 80	RS 1.25 PER ENTRY MIN OF Rs.280 + S.TAX @ 10.30%	
NO OF ENTRIES 81 TO 120	RS 1.25 PER ENTRY MIN OF Rs.330 + S.TAX @ 10.30%	
NO OF ENTRIES 120 & ABOVE	RS 1.25 PER ENTRY MIN OF Rs.380 MAX OF Rs 630 + S.TAX @ 10.30%	
<b>CBS CHARGES</b>	<b>FREE</b>	
<b>INOPERATIVE/DORMANT ACCOUNT:</b>	RS. 100=00 HALF YEARLY	HALF YEARLY
<b>NON KYC A/C</b>	RS. 250=00 HALF YEARLY (wef.01.04.2011)	HALF YEARLY
<b>NON KYC A/C (BOD RES.NO.18 DT.30-11-2011)</b>	BALANCE RS.500=00 & BELOW RS.500=00 A/C WILL BE CLOSED BY BANK	AT FREQUENTLY
<b>SMS SERVICES</b>	<b>FREE</b>	

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CEO