

**THE BARODA CITY COOPERATIVE BANK LTD.  
SANSTHA VASAHAAT, RAOPURA, BARODA**

**GENERAL SCHEDULE OF CHARGES FOR SAVING 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.50.00	IF LESS THAN MINIMUM BALANCE RS.500(WITHOUT CHEQUE FACILITY) RS.1000(HAVING CHEQUE FACILITY) END OF TRANSECTION DATE
PAY 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 HDFC/CICI
RTGS/NEFT	Rs.28/ BELOW RS.200000/ & RS.56/ ON RS.200000/ & ABOVE	AT THE TIME OF ENTRY
<b>CHEQUE COLLECTION</b> (RBI CIR.NO. DPSS.CO.CHD.NO.1671/03.06.01/2010-11 DT.19.1.2011)	RS.25 CH. VALUE UP TO & INCLUDING RS.5000.00	AT THE TIME OF REALISING THE OCC
	RS.50 CH. VALUE ABOVE RS.5000 & UPTO & INCLUDING RS.100000.00	
	RS.165.00 ON CH. VALUE 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 INCIDENTAL CHARGES</b>		
DUPLICATE PASSBOOK	RS.40.00 ( PER PASS BOOK )	ON A/C HOLDER APPLICATION
CHEQUE BOOK ISSUE	RE.2.00 PER CHEQUE LEAF	ON ISSUING CHEQUE BOOK
<b>SIGN.VERIFICATION/ PHOTO ATTESTATION</b>	RS.40.00	AT THE TIME OF VERIFICATION
BALANCE CERTIFICATE	RS.40.00	AT THE TIME OF ISSUING
NAME ADDITION / DELETION	RS.40.00	ON A/C HOLDER APPLICATION
NOMINATION REGISTRATION/ CHANGE	FREE	ON A/C HOLDER APPLICATION
A/C CLOSING CHARGE	RS.40.00	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>CBS CHARGES</b>	<b>FREE</b>	
<b>INOPERATIVE/DORMANT ACCOUNT:</b>	RS. 50=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>	FREE	

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CEO