THE CHURU CENTRAL CO-OPEARTIVE BANK LTD., CHURU

	SERVICE / INCIDENTAL CHARGES						
S. No.	ltem	Charges (Exclusive of Taxes as	Comment				
		applicable)					
	SAVING / CURRENT BANK ACCOUNT						
1	Minimum Balance with cheque Book	1000.00					
	If Quarterly Average Balance (QAB) of Rs. 1000 is not maintained	100.00	Per Quarter				
2	Minimum Balance without cheque Book	500.00					
	If Quarterly Average Balance (QAB) of Rs. 500 is not maintained	50.00	Per Quarter				
3	Current Account	2500.00					
	If Quarterly Average Balance (QAB) of Rs. 2500 is not maintained	100.00	Per Quarter				
		100.00					
4	Cheque Return Charge (Including of ECS)	200.00					
	Inward Outward	200.00 100.00					
5	Service charges on Return Cheque sent by post	50.00	or actual, whichever is higher				
6	Cheque Book Charges						
	SB CHEQUE BOOK ACCOUNTS						
	One Cheque Book of 20 leaf every year	Free					
	Next Cheque Book	Per Leaf Rs. 2.00					
	Personalize Cheque Book	Per Leaf Rs. 2.50					
	CURRENT AC / CC / OD CHEQUE BOOK ACCOUNTS	-					
	One Cheque Book of 20 leaf every year	Free					
	Next Cheque Book	Per Leaf Rs. 2.00					
	Personalize Cheque Book Incidental Charges for No Operation in past one year	Per Leaf Rs. 2.50					
6	(Inoperative Accounts)						
	Saving Accounts	No Charge to be debited					
	Current Accounts	100.00					
7	SB A/c being used for multiple transaction	25 withdrawal free every quarter, there after Rs 10 per debit entry					
8	Issue of duplicate Passbook / Statement						
	Saving Account Passbook						
	First Passbook	Free					
	Subsequent Passbook	Free					
	Duplicate Passbook	50.00					
	Current Account / CC / OD Statement						
	First Statement	Free once in a month					
	Duplicate Statement	30.00					
	In Case of Loss of Complete Blank Cheque Book	200.00					
	Saving Account Current Account	400.00					
10	Premature Account Closure (Within one year)	400.00					
	Saving No Frill Account	0.00					
	Saving Non Cheque Book Account	100.00					
	Saving Cheque Book Account	200.00					
	Current Account	200.00					
11	Branch Level Other Charges						
	Signature Verification	100.00					
	Photo attestation	100.00					
	Balance certificate etc	100.00					
	RECURRING DEPOSIT A	CCOUNTS					
	Minimum amount & multiples	100					
2	Irregular RD A/c is regularized i.e. where installments are not deposited in time	Rate of Interest shall be SB rate					
3	Irregular RD A/c is regularized i.e. installments are paid late	Rs. 2 per Rs.100 per Month					

4 Issue of duplicate passbook 100 with itatest balance 100 with old entry Rs. 100+Rs. 20 per page or part thereof Note: Recurring Deposit will not be accepted for less than one year REMITTANCE 1 Issue of Demand Draft /MT / BC up to Rs 1,00,000/- Rs 2.50 per thousand subject to a minimum of Rs 25/- Above Rs. 1,00,000/- Rs 2.00 per thousand subject to a minimum of Rs 250/- 2 Banker's Cheque/ Pay Order Up to Rs 1,00,000/- Rs 1.50 per thousand subject to a minimum of Rs 20/- Above Rs. 1,00,000/- Rs 1.50 per thousand subject to a minimum of Rs 20/- 3 For remittance against tender of cash in 1&2 above 50% above normal rates 4 Issuance of DD/ POs amount w more th amount w more th amount o COLLECTION CHARGES 1 Service Charges for Local Cheque Collection 1 Service Charges for Local Cheque Collection Nil 2 Service Charges for Jourd Jupto Rs.10000/- 50.00 Above Rs.1000-and upto Rs.10000/- 50.00 Above Rs.1000- 3 For remittance against tender of cash in 1&2 above 50% above normal rates 4 Issuance of DD/ POs	nent	Comment	Charges (Exclusive of Taxes as applicable)	ltem	S. No.		
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Charge/Min. Rs. 100.00 Paying banker shall charge romittance charge + Actual			50 % of the collection	Outstation			
romittance charges + Actual			-	Outstation			
remittance charges + Actual							
6 Collection of Deposit receipt on maturity Postal Charges (as paying			-	Collection of Deposit receipt on maturity	6		
banker)							
CHARGES FOR CARRYING OUT VARIOUS INSTRUCTIONS				CHARGES FOR CARRYING OUT VAN			
Rs 50 with maximum amount							
Stop Payment per instrument for all types of accounts Rs 150 for multipal cheque in sequance				Stop Payment per instrument for all types of accounts	1		
2 Issuance of Duplicate FDR in case of Lost Rs 50 (Subject to other conditions like indemnity bond)			-	Issuance of Duplicate FDR in case of Lost	2		
3 Standing Instruction No charges within bank			No charges within bank	Standing Instruction	3		
Rs. 50 per transaction +			Rs. 50 per transaction +				
applicable remmitance out side							
banks plus actual postage charges							

S. No.	ltem	Charges (Exclusive of Taxes as applicable)	Comment			
4	Standing Instruction failed					
	Out side bank	Rs 100 per SI				
	In Side Bank	Rs 50 per SI				
	Addition / deletion of names in Joint					
5	Accounts/Nominations/Changes in operational	25.00				
	Instructions (Including Locker) per occasion					
	SAFE CUSTOD	Y				
1	Scrips	Rs. 150 per scrip with minimum Rs.300 per annum.				
2	Sealed cover	Rs. 150 (each) with minimum				
3	Sealed boxes	Rs.300 per annum. Rs. 150 (each) with minimum				
5		Rs.300 per annum.				
	NOTE: in all the above cases ,actual charges incurredby the bank on postal ,Fax					
	CHARGES FOR GUARANTEE / BALANCE CERTIFICATE / BANKER'S CERTIFICATE ISSUED					
1	Bank Guarantees against FDR's	1 % plus fixed charges of Rs 200 p.a.				
2	Charges For Issuance of Balance Cerificate, at the Customer Request	20.00				
	Charges for issuance of Banker's Certificate on behalf					
3	of contractor clients for participating in the Government tender	500.00				
	CASH HANDLING CH	ARGES	<u> </u>			
1	RD,FD AND LOAN ACCOUNT	NIL				
2	IN SAVING ACCOUNT UPTO Rs 1 LAC PER DAY	NIL				
-		Rs 25/-PER Rs50,000 AND Rs				
	ABOVE Rs 1LAC FOR EVERY Rs 50000/-	10,000 maximum				
3	UPTO 10 PACKET IN CURRENT CC/OD/TRADERS LIMIT	NIL				
		Rs 100/-PER 10 PACKET AND				
	ABOVE 10 PACKET	MAX Rs 10,000/- (On daily				
		basis)	[
	OTHER CHARGI	5	[
1	Maximum limit of cash Deposit / Withdrawal from other Branches (SB/CD/OD/CC)	Rs 25000/- (On daily basis)				
2	Change of authorized signatory including reconstitution of A/C	50.00 per change	Current, Cash Credit, Over Draft Account			
3	Enquiry related to old record	Rs. 150/- per item upto two years and thereafter,add Rs.100/- per additional year				
4	SMS Charges	Rs. 15/- per quarter				
5	Issuance of Solvency Certificate	Rs. 500/- per certificate				
	RTGS / NEFT CHAP	RGES				
1	AMOUNT	NEFT				
	UPTO 10000	5/-				
	10001-50000	10/-				
	50001-200000	20/-				
	200001-1000000	25/-				
	1000001-5000000	25/-				
	ABOVE 5000000	25/-				
2	AMOUNT	RTGS				
	200001-1000000	25/-				
	1000001-5000000	40/-				
	ABOVE 5000000	50/-				
3	EFT CHARGES SAME AS NEFT					