

Service Charges (Effective from 01-10-2019)

No.	Type of Service	Criteria	Service Charges (₹)	GST (₹)	Total Service Charges (₹)
1.	Non-maintenance of Minimum Balance				
	(A) Savings Bank account (Rs. 500/- Min. Balance)	Free	--	--	--
	(B) Current Account (Rs. 1,000/- Min. Balance)	Free	--	--	--
2.	Cheque book Charges				
	(A) Savings Bank Account	Free	--	--	--
	(B) Current Account	For 30 pages	30.00	5.40	35.40
	(C) Cash Credit / O.D Account	For 30 pages	30.00	5.40	35.40
3.	Stop Payment Charges	Per Cheque	25.00	4.50	29.50
4.	Incidental Charges (On Operative A/Cs)				
	(A) Current Account	On Half yearly Basis	50.00	9.00	59.00
	(B) Cash Credit and Overdraft Account	On Half yearly Basis	50.00	9.00	59.00
	(Rs. 10/- for 30 Entries with Min. Of Rs. 50/-)				
5.	Confidential Report Charges	Per Report	50.00	9.00	59.00
6.	If Account closed within one year				
	(A) Saving Bank Account	Per Account	25.00	4.50	29.50
	(B) Current Account	Per Account	50.00	9.00	59.00
7.	Pay Order / Pay Slip Charges				
	Up to Rs. 1,000/-	Per Instrument	10.00	1.80	11.80
	From Rs. 1,001/- to Rs. 10,000/-	Per Instrument	20.00	3.60	23.60
	From Rs. 10,001/- to Rs. 50,000/-	Per Instrument	30.00	5.40	35.40
	From Rs. 50,001/- to Rs. 1,00,000/-	Per Instrument	40.00	7.20	47.20
	From Rs. 1,00,001/- to Rs. 5,00,000/-	Per Instrument	50.00	9.00	59.00

	Above Rs. 5,00,000/-	Per Instrument	100.00	18.00	118.00
8.	Demand Draft Charges of other Bank (H.D.F.C bank)				
	Up to Rs. 1,000/-	--	30.00	5.40	35.40
	From Rs. 1,001/- to Rs. 1,00,000/-	--	100.00	18.00	118.00
	From Rs. 1,00,001/- to Rs. 5,00,000/-	Per Thousand	1.00	0.18	1.18
	From Rs. 5,00,001/- to Rs. 10,00,000/-	Per Thousand	1.00	0.18	1.18
	Above Rs. 10,00,000/-	Per Thousand	0.50	0.09	0.59
	(Maximum Service Charge ₹ 5000 + Maximum GST Charge ₹ 900 = Maximum Total Service Charge ₹ 5900)				
9.	(A) Inward Clearing Cheque Return Charges				
	Up to Rs. 50,000/-	Per Cheque	50.00	9.00	59.00
	From Rs. 50,001/- to Rs. 5,00,000/-	Per Cheque	100.00	18.00	118.00
	Above Rs. 5,00,000/-	Per Cheque	300.00	54.00	354.00
	(B) ECS Return Charge	Per ECS	200.00	36.00	236.00
10.	Outward Clearing Cheque return Charge				
	Up to Rs. 50,000/-	Per Cheque	25.00	4.50	29.50
	From Rs. 50,001/- to Rs. 1,00,000/-	Per Cheque	50.00	9.00	59.00
	From Rs. 1,00,001/- to Rs. 5,00,000/-	Per Cheque	100.00	18.00	118.00
	Above Rs. 5,00,000/-	Per Cheque	500.00	90.00	590.00
11.	Solvency Certificate Charges				
	Up to Rs. 1,00,000/-	Per Certificate	100.00	18.00	118.00
	From Rs. 1,00,001/- to Rs. 10,00,000/-	Per Certificate	200.00	36.00	236.00
	Above Rs. 10,00,000/-	Per Certificate	500.00	90.00	590.00
12.	Outstation Cheque Collection				
	Up to Rs. 5,000/-	Per Cheque	25.00	4.50	29.50
	From Rs. 5,001/- to Rs. 10,000/-	Per Cheque	50.00	9.00	59.00
	From Rs. 10,001/- to Rs. 1,00,000/-	Per Cheque	100.00	18.00	118.00
	Above Rs. 1,00,000/-	Per Cheque	150.00	27.00	177.00
13.	Inward Bill Collection Per Rs 1000 /- (Demand draft and Postages charges Extra)	Per Bill	3.00	0.54	3.54

14.	Outward Bill For Collection				
	Up to Rs. 10,000/-	Per Bill	50.00	9.00	59.00
	From Rs. 10,001/- to Rs. 1,00,000/-	Per Bill	100.00	18.00	118.00
	Above Rs. 1,00,001/-	Per Bill	150.00	27.00	177.00
15.	Duplicate Passbook Charge (For Savings Accounts and Recurring Deposites)	Free	--	--	--
16.	Duplicate Statement Charges				
	(A) Current Account	Free	--	--	--
	(B) Cash Credit/O.D Account	Free	--	--	--
17.	Signature Verification Charges	Free	--	--	--
18.	Balance Certificate Charges	Free	--	--	--
19.	Addition / Deletion in the name of Accounts	Free	--	--	--
20.	Outward Clearing MICR Processing Charges	Free	--	--	--
21.	Cash Handling Charge	Free	--	--	--
22.	Stock, Machinery, Vehicle Inspection Charges	Free	--	--	--
23.	No Due Certificate Charges	Free	--	--	--
24.	RTGS Charges (Outward)	Free	--	--	--
25.	NEFT Charges (Outward)	Free	--	--	--
26.	Inward RTGS / NEFT / ECS Charges (On Basis Credit transactions in Account)	Free	--	--	--
27.	Loan/Credit Proposal Processing Charges	Free	--	--	--

