

Service Charges and Fees

Sr.No.	Name of Item	Charges
A. Saving & Current Account		
1.	Minimum Balance required – SB	Rs.1000/-,Rs.20/- per month be deducted if the balance is maintained less than Rs.1000/- at any time during the month.
2.	Minimum Balance required – CA	Rs.5000/-,Rs.100/- quarterly be deducted if the balance is maintained less than Rs.5000/- at any time during the Quarter.
3.	Ledger Folio Charges - CA	Rs.100/- per 30 Entries.
4.	Charges on un-operative accounts	Rs.50/- per year.
5.	Charges on un-claimed accounts	Rs.100/- per year.
6.	Charges on closing of Account within one year	<ul style="list-style-type: none"> ➤ Rs.100/- per account in SB Account without Cheque book. ➤ Rs150/- per account in SB Account with Cheque book. ➤ Rs.500/- per account in Current Account.
7.	Issue of Pass Book	No Charges.
8.	Duplicate Pass Book	Rs.50/-
9.	Stop payment charges	Rs.100/- per instrument plus applicable tax.
10.	Cheque returned charges	Rs.50/- per cheque
11.	Guarantee against term deposit	Rs.2% p.a. of guarantee amount
B. Remittance Facility		
1.	Pay order/Bankery Cheque	<ul style="list-style-type: none"> ➤ Up to Rs.10000/-,Rs.50/- ➤ Rs.10001/- to 1.00 lac Rs.2/- per thousand with minimum of Rs.40/- ➤ Above Rs.1.00 lac Rs.1/- per thousand with minimum of Rs.200/-

2.	Revalidation/Cancellation & Issuance of Duplicate pay order/drafts	Rs.50/- per instrument plus applicable tax.									
C. Bill for Collection (Outgoing)											
	<table border="1"> <tr> <td>A</td> <td>Up to Rs.10,000/-</td> <td>Rs.50/- per Instrument</td> </tr> <tr> <td>B</td> <td>Rs.10001/- to 1,00,000/-</td> <td>Rs.100/- per Instrument</td> </tr> <tr> <td>C</td> <td>Rs.1,00,001/- & above</td> <td>Rs.150/- per Instrument</td> </tr> </table> <p>1) Above charges are all inclusive (No Courier Charges out of pocket expenses).</p> <p>2) These charges are applicable only to transaction originated payable within India (above proposed rates are based on RBI circular No.DPSS.CO.611/3.01.03(P)/2008-09 dated 08.10.2008.</p>		A	Up to Rs.10,000/-	Rs.50/- per Instrument	B	Rs.10001/- to 1,00,000/-	Rs.100/- per Instrument	C	Rs.1,00,001/- & above	Rs.150/- per Instrument
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C	Rs.1,00,001/- & above	Rs.150/- per Instrument									
D. Bill for Collection (Incoming)											
	<p>I. As above No.6G</p> <p>II. Bank shall not charge if the collection is made under Haryana Mutual Arrangement Scheme & All India Mutual Arrangement Scheme from member banks.</p>										
E. Exemption for valued customers											
	General Manger/Chief Executive Officer of the bank may waive any charge to the valued customers.										
F. For Bank employee staff											
	No Charges.										