

CHARGES ON BANKING OPERATIONS

1. Minimum Balance Parameter:

Sl.No.	Name of the Head	Description	Minimum Balance
1	SB Individuals (with cheque book)	Public	500
2	SB Individuals (with cheque book)	Staff	500
3	SB Individuals (without cheque book)	Public	250
4	SB Individuals (without cheque book)	Staff	100
5	SB Institutions	All	1000
6	SB Societies	All	1000
7	C/a Individuals	All	1000
8	C/a Institutions	All	2000
9	C/a Societies	All	1000

2. Inoperative account charges parameter:

For all SB accounts Rs. 50/- yearly.

For all CA accounts Rs. 100/- yearly.

3. Folio charges:

For SB/CA entries 100 above Rs. 50/- yearly.

4. Penal charges for RD late remittances:

Rs. 1/- per Rs. 100/- (Minimum Rs. 1/- and Maximum Rs. 250/-)

5. Cheque Book cost:

Per leaf Rs. 2/- for all SB/CA – Staff/Public.

6. Account closing charges:

For all SB accounts Rs. 50/-

For all CA accounts Rs. 100/-

7. Deposit Cash payment:

For all Deposits above Rs. 19999/- amounts allowed only by Transfer.

8. DDs

DD/PO Cancellation charges: Rs. 50/-

DD/PO Revalidation charges: Rs. 50/-

DD/PO Duplicate charges: Rs. 50/-

9. Minimum Balance not maintained charges:

For SB (with or without Cheque book): Rs. 30/-

For CA (with or without Cheque book): Rs. 50/-