

S.No	Particulars	Individuals	Non Individuals
Revised w.e.f 01.01.2024			
Cheque return inward (Cheque received for payment)			
1	Less than Rs. 50000	Rs.118/-	Rs.148/-
	More than Rs.50000 to less than Rs. 5 lakhs	Rs.236/-	Rs.236/-
	More than Rs. 5 lakhs to less than Rs.10 lakhs	Rs.354/-	Rs.354/-
	Above 10 lakhs	Rs.590/-	Rs.590/-
Demand Drafts /BPO- Issue for Customers			
2	Upto Rs.1 lakh	Rs.3.50 per Rs.1000/- Min. Rs. 20/- Max. Rs.350/-	
	Above Rs.1 lakh	Rs.3.00 per Rs.1000/ - Min Rs. 350/- Max Rs. 15000/-	
3	Demand Drafts - Issue for Non-Customers	50% more than normal charges	50% more than normal charges
Demand Draft /BPO- Cancellation			
4	DD Value upto Rs.50	Nil	
	DD Value Rs.51 to Rs. 100	Rs.30/-	
	DD value above Rs.100 and upto Rs.1000	Rs. 80/-	
	DD value above Rs.1000	Rs. 100/-	
5	Demand Draft/BPO Duplicate Issuance - Own DD only	Upto ₹.100 - ₹.25/- Above ₹100 to ₹10000 - ₹.50/- Above ₹.10000 - ₹.100/-	Upto ₹100 - ₹.30/- Above ₹100 to ₹10000 - ₹.100/- Above ₹.10000 - ₹.200/-
6	Revalidation of Draft/BPO	Rs.100/- per instrument	
7	Collection of local cheques	Free of charges	
Collection of outstation cheques(Fixed by RBI)			
8	upto and including Rs. 5000/-	Rs.29/- per instument	
	above Rs.5000 to and upto and including Rs.10000	Rs.59/- per instument	
	above Rs.10000 to and upto and including Rs.100000	Rs.118/- per instument	
	above Rs.1 lakh	Rs.177/- per instument	
Cheque Return - Outward (Cheque deposited for collection)			
9	Outstation Cheques & local bills and outstation bills	50% of the collection charges Minimum Rs.50. Other bank charges if any has to be collected separately	

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10	Transfer by RTGS/NEFT		
	RTGS		
	Rs. 2 lakh to Rs. 5 lakh	Rs. 29/- per transaction	
	Above Rs. 5 lakh	Rs. 58/- per transaction	
	NEFT - Commission		
	upto Rs. 0.10 lakh	Rs. 3 /- per transaction	
	Rs. 0.10 lakh to Rs. 1 lakh	Rs. 6 /-per transaction	
	Above Rs. 1 lakh to Rs. 2 lakh	Rs. 14/- per transaction	
Above Rs. 2 lakh	Rs. 29/- per transaction		
11	Payment by Electronic Services (ECS) Outward		
	Individuals, Non individuals & Special category	Rs.3/- per instrument + RBI Charges if any Charges are to be collected as sponsor Bank Note: The charges prescribed has to be recovered from the customers when we act as a sponsor bank for them for their ECS transactions and not otherwise. As a destination branch, our branches should not recover charges for ECS credits / Debits	
12	Inward ECS transactions	Free of charges	
	ECS debit return charges -as applicable to cheque return charges		Rs.236/-
	For All amounts		
13	ECS mandate verification charges	Rs. 150/-per registration	
14	Address confirmation	Rs.100/- per occasion	
15	Cash deposit charges(other than home branch)	Upto Rs. 50000/ - free Above Rs. 50000/ - Rs. 1.00 per Rs. 1000/- with a minimum of Rs. 25/- (No cash handling charges)	
16	Cash withdrawal charges (other than home branch)	Upto Rs. 50000/ - free Above Rs. 50000/ - Rs. 2.00 per Rs. 1000/- with a minimum of Rs. 25/-	
17	Cash Handling charges (Home Branch)	Savings Bank : NIL	
		Current Account :	
		Upto 5 lakhs - Free	
		Above Rs. 5lakhs : Rs. 2.50/- per 1000 Min: Rs. 100/- Max: Rs.20000/-	
18	IMPS (Immediate payment services) transaction charges	For Financial Transactions	
		upto Rs.1000/-	Nil
		Rs.1001/- Rs.25000/-	Rs.5/-
		Rs.25001/-Rs.200000/-	Rs.15/-