

Schedule of charges for Current Accounts:

Description of Charge	Charges (in INR)
Average Quarterly Balance	Rs.1,00,000
Issuance of Cheque Book	1 st book at the time of account opening - Free. Subsequently - Rs. 100.00 per book
Non-maintenance of Quarterly Average Balance	Rs.2,500
Pay Orders (PO)	Rs.150 per instrument
Demand Draft (DD)	0.20%, minimum Rs.100
PO Cancellation	Free
DD Cancellation	Free
Standing Instructions	Free
NEFT / EFT Payments / Collections	Free
RTGS Payments / Collections	Free
Cheques returned unpaid	Rs.250.00 per instrument
Outward clearing –cheques returned unpaid	Rs.200.00 per instrument
Stop payment of cheques issued	Rs.150.00 per instrument
Miscellaneous	
Balance Certificate	Free
Duplicate Statement	Free
Balance enquiry	Free
Signature attestation	Free
Confidential Report	Rs.1000.00
E-mail / Mobile alerts	Free
Note: Above charges are excluding applicable Service Tax and other statutory levies. Any change in the charges will be notified one month prior to the revised charges becoming effective.	