

# The Railway Employee's Co-operative Bank Ltd. Jaipur

## SERVICE CHARGES LIST (W.E.F. 01-12-2023) INCLUSION OF GST APPLICABLE AS PER RULES.

S.No.	Particulars	Rates
(A)	SERVICE RENDERED FREE OF CHARGE	-
1	Collection of Local Cheque	-
2	Balance enquire	-
3	Saving A/c Pass Book	-
	a) First Pass Book	-
	b) Next Pass Book when present one is exhausted	-
4	One A/c statement p.m. for operative SB A/c	-
5	One Account statement Loan, Share, CTD, MRS & Surety and of the Financial Year	-
(B)	MINIMUM BALANCE to be maintained in SAVING a/c.	-
	Accounts with Cheque Book Facilities	1000/- minimum balance
	Accounts without Cheque Book Facility	500/- minimum balance
	Zero Balance /"NO FRILLS*" A/c	-
	SB In Operative A/c's	200/- per year + Tax
(C)	SOME OF THE CHARGEABLE SERVICES	
1	Charges leviable for non-maintenance of Average Balance in :- Normal Saving A/c and Without Ch. Book/ Zero Balance /"NO FRILLS" A/c	50/- Per month + Tax
2	Charges for collection of outstation cheques. Minimum Charges *Plus other Bank's charge and out of pocket expenses at actual	50/- per cheque + pocket expenses + tax
2(a)	Cheque/ECS Return Charges	200/- Per cheque/ECS + tax
3	Charge for issue of Cheque-Book	
	SAVING A/c (24 cheques free p.f.y.)	-
	for issue extra 12 Leaf Cheque book	4.00 Per Leaf + Tax
	Stop Payment Charges	50/- per cheque + Tax
	(The Bank may issue, purely at its discretion, more than 1 cheque book at a time)	
4	Charge for SB/Loan/CTD statement, in addition to Pass Book	5/- per page + Tax
5	Charges for DUPLICATE SB/CTD/ a/c Passbook	50/- per Passbook + Tax
6	Charges for A/c closure	-
	SAVING A/C (Within 12 months)	200/- +Tax
	After 12 months	-
7	NEFT/RTGS Charges (As per RBI Guideline): Upto 2.00 Lakh	-Nil
	2.00 lakh to 5.00 lakh	30/- + Tax
	above 5.00 lakh	55/- +Tax
8	Loan, Share, CTD, MRS Surety statement except 31 <sup>th</sup> March.	-
9	SB A/c being used as CD A/c	-
10	Standing Instructions	-
11	Cash Handling Charges ; up to 2.00 lakh	Nil
12	above 2.00 lakh to 5.00 lakh	Nil
	above 5.00 lakh	Nil
	SMS Alert Charge	NIL
13	Incidental Charges	-
14	ATM RUPAY Debit Card charges (Annual)	100/-+ Tax
15	Addition/ Deletion of Names in joint ac/ Change in operational mode (including Locker)	50/- +Tax
16	Modification charge in nomination	50/-+ Tax
17	Duplicate FD/RI receipt issue charges	100/- per receipt +Tax
18	ATM Transaction charges(10 transactions free per month)	20/-+ Tax

NOTE :- Directors and Bank Staff (including retired bank staff) are exempted for above mentioned charges.

S.No	Particulars	Chargeable Amount
(A)	Locker Rent for all customers	1200/-+ Tax per year
(B)	Locket Rent for Directors and Staff (including retired staff & Ex. Directors)	600/- + Tax- per year