

Proposed Service Charges for Current Account Variants [CBCA]

Annexure II

SI No	Particulars	Corp Business A/c	Corp Business Premium a/c	Corp Business Club a/c	Corp Business Privilege a/c
1.	Cash deposit at remote branch	Rs 2.25/1000 (Min Rs 55)	Rs 2.25/1000 (Min Rs 55)	Rs 2.25/1000 (Min Rs 55)	FREE
2.	Cash withdrawal at remote branch	Rs 2.25/1000 (Min Rs 55)	Rs 2.25/1000 (Min Rs 55)	Rs 2.25/1000 (Min Rs 55)	FREE
3.	Local cheque collection involving remote branch at other centers	Rs 1.50/1000 (Min 30 & Max 7500)	Free upto Rs. 40 lakh/month above which 50 % concession	FREE	FREE
4.	Multi City Cheque facility at any center	Rs 1.50/1000 (Min 30 & Max 7500)	Free upto Rs. 40 lakh/month above which 50 % concession	Free upto Rs. 80 lakh/month above which 50 % concession	FREE
5.	Funds Transfer between any branch / center	Rs 1.50/1000 (Min 30 & Max 7500)	Free upto Rs. 40 lakh/month above which 50 % concession	FREE	FREE
6.	Demand Draft payable at any center	Rs 2.50/1000 (Min 30 & Max 10000)	Free upto Rs. 5 lakh/day above which Rs. 1/1000 (Min. 30 & Max. 10000)	Free upto Rs. 10 lakh/day above which Rs. 1/1000 (Min. 30 & Max. 10000)	Free upto Rs. 20 lakh/day above which

					Rs. 1/1000 (Min. 30 & Max. 10000)
7.	PO issued from base branch	Rs 2.50/1000 (Min. 30 & Max. 10000)	FREE	FREE	FREE
8.	RTGS transaction	Rs 28 for upto Rs 5 Lakhs Rs 56 for > Rs 5 lakhs	Rs 28 for upto Rs 5 Lakhs Rs 56 for > Rs 5 lakhs	50% concession	FREE
9.	NEFT transaction	Rs 6 for upto Rs 1 lakh Rs 28 for above Rs 1 lakh	Rs 6 for upto Rs 1 lakh Rs 28 for above Rs 1 lakh	Rs 6 for upto Rs 1 lakh Rs 28 for above Rs 1 lakh	FREE
10.	Outstation cheque collection at any branch / centre, within / outside Corp Bank network.	Rs 55 for upto Rs 10000 Rs 110 for amt between Rs 10000 and Rs 1 lakh Rs 165 for above Rs 1 lakh	Rs 55 for upto Rs 10000 Rs 110 for amt between Rs 10000 and Rs 1 lakh Rs 165 for above Rs 1 lakh	Rs 55 for upto Rs 10000 Rs 110 for amt between Rs 10000 and Rs 1 lakh Rs 165 for above Rs 1 lakh	FREE
11.	Duplicate Account Statements	Rs 75 / statement	Rs 75 / statement	FREE	FREE
12.	Cheque book charges	Rs 2.5/leaf	100 leaves FREE; additional Rs 2.5/leaf for local/MCC	200 leaves FREE; additional Rs 2.5/leaf for local/MCC	FREE

13.	Cheque return charges for outward clearing	Rs. 60 + Cheque collection charges	Rs. 60 + Cheque collection charges	Rs. 60 + Cheque collection charges	Rs. 60 + Cheque collection charges
14.	Cheque return charges for inward clearing cheques	Rs 120 (+ interest, if applicable)	Rs 120 (+ interest, if applicable)	Rs 120 (+ interest, if applicable)	Rs 120 (+ interest, if applicable)
15.	Stop Payment charges	Rs 75 / cheque or Rs 200 / Range	25 % concession	50 % concession	FREE
16.	Ledger Folio Charges	Rs 100/folio	Free 40 folios/yr.Above that 75/folio	FREE	FREE
17.	Charges for non-maintenance of QAB	Rs 200	Rs 750	Rs 2000	Rs 5000
18.	Account closing charges (within 1 yr)	Rs 300	Rs 400	Rs 750	Rs 1000

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