

NAGRIK SAHAKARI BANK LTD.,RAIPUR

CHARGES SHEET

#	PARTICULARS	CHARGES
1.	Collection of outstation Cheques	
	A.Outward Collection	
	upto Rs. 10000.00	Per instruments @ 25.00 + postage + Drawee bank collection charges
	Above Rs. 10000.00	Per instruments @ 50.00 + postage + Drawee bank collection charges
	B. Inward Collection	
	Upto Rs.500	Rs.5 + Postage
	Above Rs.500 upto Rs.1000	Rs.10 + Postage
	Above Rs.1000 upto Rs.5000	Rs.20 + Postage
	Above Rs.5000 upto Rs.10000	Rs.30 + Postage
	Above Rs.10000 upto Rs.100000	Rs.3 per 1000 or part thereof + postage
	Above Rs.100000	Rs.2.50 per 1000 or part thereof mini Rs.300 + postage
2	Collection of Bills	
	Upto Rs. 1000	Rs.15 + Postage
	Above Rs.1000 upto Rs.5000	Rs.30 + Postage
	Above Rs.5000 upto Rs.10000	Rs.50 + Postage
	Above Rs.10000 upto Rs.100000	Rs.5 per 1000 or part thereof + postage
	Above Rs.100000	Rs.4.50 per 1000 or part thereof mini Rs.500 + postage
3	Issue of Demand Drafts	
	Upto Rs.10000	Rs.30.00
	Above Rs.10000	@ Re.1 per Rs.1000 minimum Rs.30
	For odd stations (Demand draft if purchased from Nationalised Bank)	@ Rs.4 per Rs.1000
	Issue of Duplicate DD	Rs, 118.00 per DD
	Revalidation	Rs, 118.00 per DD
	Cancellation	Rs, 118.00 per DD
	Stop Payment	Rs. 150.00 per DD
4	Issue of Pay Order	
	Upto Rs. 10000	Rs.30.00
	Above Rs.10000 upto Rs.100000	@ Re.1 per Rs.1000 minimum Rs.30.00
	Above Rs.100000	@ 0.50 Paise per Rs.1000 minimum Rs.300.00
	Issue of Duplicate PO	Rs, 118.00 per PO
	Revalidation	Rs. 118.00 per PO
	Cancellation	Rs. 118.00 per PO
	Stop Payment	Rs. 150.00 per PO
5	GUARANTEES	
	Performance Guarantees	Rs.100.00 + 1% per annum

#	PARTICULARS	CHARGES
6	Stop payment Instructions	
	Saving Deposit Account	Rs.118.00
	Current Deposit Account	Rs.118.00
8	Unoperative A/c to Operative A/c	Rs. 60.00
9	Joint Account	
	All type of Deposit Account	Rs. 60.00
10	Account Closure	
	After One Year	Rs. 59.00
	Before One Year	Rs.118.00
11	Duplicate Passbook	
	All type of Deposit Account	Rs.30.00
12	Minimum Balance Short	
	In Saving Deposit	Rs. 59.00
	In Current Deposit	Rs.236.00
13	Renewal of Cash Credit A/c	@Rs.5.00 per Rs.1000 (Yearly)
14	Statement charge per page	Rs.28.00
15	Locker Rent	
	A. Small (Yearly)	Rs.1299.00
	B. Big (Yearly)	Rs. 2599.00
16	Cheque Returning Charge	
	All type of Deposit A/c & CC	Rs.118.00
	Loan Account	Rs.472.00
17	RTGS CHARGE	
	UPTO RS.499999	Rs.40.00 PER RTGS
	FROM RS.500000 UPTO 999999	Rs.80.00 PER RTGS
	FROM RS.1000000	RS.10.00 PER LACS (PER RTGS)
18	SMS CHARGE	
	In Saving Deposit	Rs. 30.00 (Quarterly)
	In Current Deposit	Rs. 60.00 (Quarterly)
19	ATM CARD CHARGE(Yearly)	Rs.236.00
	ATM CARD UNLOCK CHARGE	Rs. 59.00
	ATM CARD BLOCK CHARGE	Rs. 59.00
20	Annual Maintenance Charges	Saving - 24.00, Current - 118.00

CHARGES APPROVED IN BOARD OF DIRECTOR MEETING ON 31/08/2017

Bank Timing : Morning 10.30 AM to 2.30 PM

Lunch 2.30 PM to 3.30 PM

Evening 3.30 PM to 5.30 PM

Second & Fourth Saturday - Closed