

FOR INFORMATION OF CUSTOMERS

REVISED CHARGES FOR RETURN OF INSTRUMENTS ----- W.E.F 01.09.2010

CHARGES			
PARTICULARS	OTHER THAN INDIVIDUAL	INDIVIDUAL	
		OTHER THAN RURAL	RURAL
1. CHEQUES / INSTRUMENTS RETURN CHARGES – LOCAL			
a) Return of Inward Instruments			
i) Savings Bank Account	Rs. 100/- per cheque/ instrument	Rs.75/- per cheque / instrument	Rs.50/- per cheque / instrument
ii) Current Account (including OD/OCC etc.)	Upto Rs 1 lac- Rs.150/- Above Rs 1 lac- 1 crore -Rs.200/- Above Rs. 1 crore- Rs. 500/-	Upto Rs 1 lac- Rs.100/- Above Rs 1 lac- 1 crore -Rs.150/- Above Rs. 1 crore- Rs. 300/-	Upto Rs 1 lac- Rs.80/- Above Rs 1 lac- 1 crore -Rs.100/- Above Rs. 1 crore- Rs. 200/-
b) Return of Outward Instruments			
i) Savings Bank Account	Rs. 75/- per cheque/ instrument	Rs. 75/- per cheque/ instrument	Rs. 25/- per cheque/ instrument
ii) Current Account (including OD/OCC etc.)	Rs.100/- per Cheque/ instrument	Rs.75/-per Cheque/ Instrument	Rs.50/-per Cheque/ instrument
2. CHEQUES //INSTRUMENTS RETURN CHARGES – OUTSTATION			
a) Return of Inward Instruments			
i) Savings Bank Account	UPTO RS.10,000/- 10001- to 100 000- 1 lakh & above-	Rs.25/- Rs.50/- Rs.75/-	(charges include commission, postage, OPE etc but applicable service tax is to be collected separately)
ii) Current Account (including OD/OCC etc.)			
b) Return of Outward Instruments			
i) Savings Bank Account	UPTO RS.10,000/- 10001- to 100 000- 1 lakh & above-	Rs.25/- Rs.50/- Rs.75/-	(charges include commission, postage, OPE etc but applicable service tax is to be collected separately)
ii) Current Account (including OD/OCC etc.)			
3. ECS (DEBIT RETURN)			
Charges as applicable to cheque return charges for different categories			
For Bills returned unpaid	50% of applicable collection charges (as given below) with a minimum of Rs.100+ postage		
BILLS COLLECTION CHARGES (outward/inward collection of bills Clean, Documentary, Demand/Usance including supply bills)	Upto and inclusive of Rs.10000/-	Rs.100/-	
	Above Rs.10000/-upto Rs.10.00 lakh	Rs.8/- per Rs.1000/- or part thereof with a minimum of Rs.100/-	
	Above Rs.10 lakhs	Rs.7/- per Rs.1000/- or part thereof with a minimum of Rs.8000/- and maximum of Rs.15000/-.	