



Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

Service Charges w.e.f. 1st June, 2022.

| S No | Types of Services | Charges |
|------|--|--|
| 1. | I/W Cheque Return | ₹ 350/- per cheque |
| 2. | O/W Cheque Return | ₹ 250/- per cheque |
| 3. | MICR Cheque Book Charges | ₹ 4/- per cheque leaf for SB/CA/CC/OD/ RMS However for SB A/c 30 cheque leaves free per Financial Year |
| 4. | Stop Payment of Cheque | ₹ 100/- per instrument for SB/CA/CC/OD/ RMS ₹ 500/- lump sum for Serial Cheque Book stop payment (Stop Payment request through Net Banking is Free of charge) |
| 5. | Duplicate Passbook | ₹ 100/- per Passbook for CA/SB/RD/Lakhpati. |
| 6. | Duplicate Statement | 1 st Page ₹ 100/- upto 10 pages ₹ 500/- above 10 pages ₹ 50/- per page for SB/CA/CC/OD/RMS |
| 7. | Closure of Deposit Account | Closure within 1 Year For SB A/c ₹ 300/- For CA A/c ₹ 400/- After 1year for SB A/c ₹ 100/- For CA A/c ₹ 200/- |
| 8. | Incidental charges for not Maintaining Minimum Balance | For SB A/c :- NIL For CA A/c :- ₹ 150/- per instance |
| 9. | DD Commission (HDFC/ICICI) (including Non customers) Amount of DD in CASH not over ₹ 50000/- | ₹ 3/- per ₹ 1000/- Min. ₹ 50/- & Max. No Limit |
| 10. | Pay Order Commission (including Non customers) Amount of PO in CASH not over ₹ 50000/- | From A/c transfer ₹ 2/- per ₹1000/- Min. ₹ 25/- & Max. ₹ 2000/- In CASH ₹ 3/- per ₹ 1000/- Min. ₹ 100/- & Max. ₹ 7500/- (Pay Order issued for disbursement of loan Free of cost) |
| 11. | Pay Order issuance of Duplicate / Cancellation / Revalidation | ₹ 100/- per Instrument |
| 12. | Charges for excess Debit entries in SB A/c | ₹ 200/- p.a. (Other than ATM entries if Cash withdrawal entries exceeds 60 p.a.) |
| 13. | ECS Debit Return | ₹ 150/- per ECS |
| 14. | Duplicate ATM Card / Pin Mailer | ₹ 150/- per card |
| 15. | E-Payment | Up to ₹ 5.00 Lakh ₹ 50/- Above ₹ 5.00 Lakh ₹ 100/- (Per Challan) |



Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

Service Charges w.e.f. 1st June, 2022.

| S No | Types of Services | Charges |
|------|--|--|
| 16. | RD Late Fee | ₹ 1.50 per 100/- p.m. |
| 17. | Signature Verification & Photo Attestation | ₹ 100/- |
| 18. | No Dues Certificate | ₹ 100/- |
| 19. | Duplicate Share Certificate | ₹ 100/- |
| 20. | SMS Alert | Free of Cost |
| 21. | Operations through Power of Attorney | ₹ 500/- |
| 22. | Change in Operational Instructions | Free of Cost |
| 23. | Cash Handling Charges | ₹ 40/- per Bundle (1000 Notes) for Denomination below ₹ 100/- (Except SB / TD & Term Loan A/c's) |
| 24. | Coins Deposit | First ₹ 1000/- Free Above Coins of ₹ 1000/- ₹ 40/- (Per ₹ 1000/-) |
| 25. | RTGS Above ₹ 2.00 to ₹ 5.00 Lakh Above ₹ 5.00 Lakh | Free of Cost (The Rate may change as per RBI guidelines) |
| 26. | NEFT Up to ₹ 10000/- Above ₹ 10000/- to ₹ 1.00 Lakh Above ₹ 1.00 Lakh to ₹ 2.00 Lakh Above ₹ 2.00 Lakh | Free of Cost (The Rate may change as per RBI guidelines) |
| 27. | Folio used in CA / CC/ OD | For Current Account Average Balance ₹ 25,000/- to ₹ 50,000/- 5 pages FREE Thereafter ₹ 50/- per folio (40 Entries) Avg. Bal. Above ₹ 50,000/- TOTALY FREE For CC/OD ₹ 50/- per folio every Half Year (Folio-40 entries) (W.E.F 01.10.2022) |
| 28. | ABB Cash Transactions | SB/CA/CC/OD up to ₹ 25,000/- FREE Above ₹ 25,000/- ₹ 2/- per 1000/- For entire Cash Deposited or Withdrawal . |
| 29. | Enquiry related to old transaction physical record | Upto 2 year ₹ 200/- Above 2 year addition ₹ 100/- per year. As per the RBI Guideline the record available only for last 10 Years |
| 30. | Copy of Cheque | Upto 1 year ₹ 100/- Above 1 year ₹ 50/- per year instance. |
| 31. | Mandate verification | ₹ 100/- per instance |
| 32. | Foreign inward / Outward remittance charges | Inward Remittance ₹ 300/- Outward Remittance ₹ 500/- |
| 33. | Issue of Balance Certificate | ₹ 100/- per Account. |

Note :- Above all Charges are excluding Government Taxes