

THE KRISHNA DISTRICT CO.OPERATIVE CENTRAL BANK LTD.,

MACHILIPATNAM

Annexure

SERVICE CHARGES ON CHEQUES, DDs & BILLS

Sl. No	Particulars	Category	Amount (Exclusive of Service Tax)
1	Issue of DD/Banker's cheque/ Pay orders	Upto Rs. 5000/-	As per latest circular guidelines.
		Above Rs. 5000 upto Rs. 10000/-	As per latest circular guidelines.
		Above Rs. 10,000 uptoRs. 1.00 lakh	As per latest circular guidelines.
		Above Rs. 1.00 lakh	As per latest circular guidelines.
2	Revalidation/cancellation of drafts/ Bankers' cheque/ pay order	i)Upto Rs.100 ii)Rs.100 to Rs.500 iii)Above Rs.500	As per latest circular guidelines.
3.	Issuance of Duplicate demand draft/ Bankers/ cheque/ pay order		As per latest circular guidelines.
4	Collection of bills	UptoRs. 5,000	As per latest circular guidelines.
		Above Rs. 5000/- upto Rs. 10,000	As per latest circular guidelines.
		Above Rs. 10,000/-	As per latest circular guidelines.
5	Collection of Outstation cheques	Upto Rs.5000	As per latest circular guidelines.
		Above 5000 Upto Rs. 10,000	As per latest circular guidelines.
		Above Rs. 10,000 upto Rs. 1 lakh	As per latest circular guidelines.
		Above 1 lakh – upto 5 lakhs	As per latest circular guidelines.
		Above Rs. 5.00 lakhs upto Rs. 10 lakhs	As per latest circular guidelines.
		Above Rs. 10 lakhs (max)	As per latest circular guidelines.
6	DD purchase Outstation cheque	As per latest circular guidelines.	
7	Payment of Deposit Receipts to another Bank	As per latest circular guidelines.	

8.	Return of Inward Clearing Cheque		As per latest circular guidelines.
9.	Return of outward Clearing Cheque		As per latest circular guidelines.
10.	Return of outstation cheque		As per latest circular guidelines.
11.	Stop Payment of Cheque		As per latest circular guidelines.
12	Record – A Copy of cheque		As per latest circular guidelines.