

KRISHNA DISTRICT COOPERATIVE CENTRAL BANK LTD.,

MACHILIPATNAM

Annexure

SERVICE CHARGES ON DEPOSIT ACCOUNTS

SL. No.	Type of Service	Service charges (Exclusive of service Tax)
01	Savings bank account without cheque book facility - non maintenance of Minimum Balance for a quarter.	As per latest circular Guidelines
02	Savings Bank Account with Cheque facility-Non maintenance Minimum Balance for a quarter.	As per latest circular Guidelines
03	Charges for non maintenance of Minimum Balance in Current Account for a quarter.	As per latest circular Guidelines
04	In-Operative Accounts SB/CA.	As per latest circular Guidelines
05	Addition/Deletion of names in all deposit A/Cs.	As per latest circular Guidelines
06	Changes in operation instructions, Power of Attorney, Board Resolution etc.	As per latest circular Guidelines
07	Charges for Account Statement Savings Bank and Current Account	As per latest circular Guidelines
08	Premature Closure of SB/CA accounts before 1 year from date of opening of account.	As per latest circular Guidelines
09	Signature attestation / Verification.	As per latest circular Guidelines
10	Photo Attestation Charges.	As per latest circular Guidelines
11	Cheque Book Charges on SB/CA.	As per latest circular Guidelines
12	Issue of duplicate	As per latest circular

	Passbook/Statement.	Guidelines
13	Enquiries relating to old records (more than 12 months old).	As per latest circular Guidelines
14	Ledger folio charges-Current A/c	As per latest circular Guidelines
15	Ledger folio charges Savings bank A/c.	As per latest circular Guidelines
16	Issue of letter of acknowledgement / duplicate TDR in case of loss of TDR.	As per latest circular Guidelines
17	Charges for Standing instructions.	As per latest circular Guidelines
18	Charges for inability to carry out standing instructions due to insufficient balance in the account.	As per latest circular Guidelines
19	Charges for issuance of Balance Certificate, at the request of customer.	As per latest circular Guidelines
20	Issue of Solvency Certificate	As per latest circular Guidelines
21	Penal Charges for late payment of installment in Recurring Deposit A/c.	As per latest circular Guidelines
22	Issue of Duplicate Deposit Receipt.	As per latest circular Guidelines
23	Cash Handling charges	As per latest circular Guidelines
24	Transfer of Deposits(proceeds or interest) to other banks.	As per latest circular Guidelines
25	Nomination Charges.	As per latest circular Guidelines
26	Issue of No Due Certificate.	As per latest circular Guidelines
27	Transfer of Account to other Branch.	As per latest circular Guidelines
28	Issue of Interest Certificate.	As per latest circular Guidelines
29	Balance Certificate.	As per latest circular Guidelines
30	Postal Charges	As per latest circular Guidelines