

Current Account For Chartered Accountants - Schedule of Charges w.e.f. - 25.05.09

MAB		Monthly Average Balance	Zero
CASH TRANSACTIONS**	DEPOSITS	Home Branch <div style="text-align: right;">Free Limit Charges above free limit</div>	Rs. 10 lacs per month Above Rs. 10 lacs & upto Rs. 2.5 cr. per month - Rs. 3.00 / 1000; Above Rs. 2.5 cr. & upto Rs. 10 cr. per month - Rs. 5.00 / 1000; Greater than Rs. 10 cr. per month - Rs. 8.00 / 1000
		Interbranch (Intercity & Intracity) <div style="text-align: right;">Free limit Charges Upfront Charges</div>	Nil Upto Rs. 2.5 cr. per month - Rs. 4.50 / 1000; Above Rs. 2.5 cr. & upto Rs. 10 cr. per month - Rs. 6.00 / 1000; Greater than Rs. 10 cr. per month - Rs. 9.00 / 1000 Rs. 100 per transaction (At the time of deposit) Rs. 1 lac
		Maximum Daily Limits for Interbranch Deposits (Intercity & Intracity) Out of the above Maximum Limits for Third Party Deposits (Intracity & Intercity)	Rs. 50,000 per Transaction
	WITHDRAWALS	Home Branch <div style="text-align: right;">Limit Transaction Charges</div>	No limit Free upto 100 transactions per month; Above free limit Rs. 25 per transaction
		Interbranch (Intercity & Intracity) <div style="text-align: right;">Ad Valorem Charges Transaction Charges</div>	Rs. 2.00 / 1000; Maximum withdrawal limit Rs. 3 Lacs per day Free upto 4 transactions per month; Above free limit Rs. 25 per transaction Rs. 50,000
		Of the above Maximum Daily Limit for Third Party Interbranch Withdrawals	
DEMAND DRAFTS & PAY ORDERS		Pay orders <div style="text-align: right;">Ad Valorem Charges Transaction Charges</div>	Free 5 POs per day free; Above that Rs. 50 per PO
		Demand Drafts (Payable at Axis Bank Locations) <div style="text-align: right;">Ad Valorem Charges Transaction Charges</div>	Free Free upto 10 DDs per day; Above that Rs. 50 per DD Rs. 1.50 / 1000; Minimum Rs. 25 per DD
		Demand Drafts (Payable at Correspondent Bank Locations under Desk Drawing arrangement) Demand Drafts purchased from other banks	Actual + Rs. 0.50 / 1000; Minimum Rs. 50 per DD
CHEQUE TRANSACTIONS		Cheques Deposited at any branch for local clearing Cheques paid at Non-Home Branch location for Local Clearing # <div style="text-align: right;">Ad Valorem Charges Transaction Charges</div>	Free Free upto Rs. 50 Lacs per month; Above free limit Rs. 0.50 / 1000 Free upto 20 Transactions per month; Above free limit Rs. 25 per cheque
		Cheques Deposited at any Axis Bank branch for outstation collection # <div style="text-align: right;">Drawn on Axis Bank Locations Drawn on non-Axis Bank Locations</div>	Upto Rs. 10,000 - Rs. 50 per instrument; Rs. 10,000 to Rs. 1 lac - Rs. 100 per instrument; Above Rs. 1 lac - Rs. 150 per instrument (Charges inclusive of postage) Upto Rs. 10,000 - Rs. 50 per instrument; Rs. 10,000 to Rs. 1 lac - Rs. 100 per instrument; Above Rs. 1 lac - Rs. 150 per instrument plus Other Bank charges (Charges inclusive of postage)
TRANSFER TRANSACTIONS		Fund Transfer # (Intercity between Axis Bank accounts) <div style="text-align: right;">Ad Valorem Charges Transaction Charges</div>	Free Free upto 20 Transfers per month; Above free limit Rs. 25 per transfer
NEFT & RTGS TRANSACTIONS		NEFT outside Axis Bank	Upto Rs. 1 lac - Rs. 5 per transaction; Rs. 1 lac and above - Rs. 25 per transaction
		RTGS outside Axis Bank	Rs. 1 lac to less than Rs. 5 lac - Rs. 25 per transaction; Rs. 5 lacs and above - Rs. 50 per transaction

OTHER SERVICES	Cheque Return	Cheque Issued by the customer	Rs. 350 / cheque for first 2 cheques; Rs. 450 / cheque for 3rd cheque to 5th cheque; Rs. 750 / cheque 6th cheque onwards
		Cheque Deposited by the customer for Local Collection	Rs. 125 / cheque
		Cheque Deposited by the customer for Outstation Collection	50% of OSC commission; Minimum Rs. 50 / cheque + Other bank charges
	Chequebook (First 25 cheque leaves free)		Upto 50 leaves per month - Free; From 51 to 250 leaves per month - Rs. 5 / leaf; Above 250 leaves per month - Rs. 8 / leaf
	Debit Card	Issue charges	Rs. 95 per card
		Annual Charge	Rs. 100 per card
	Account Statement	Monthly by post	Free
		Daily / Weekly by e-mail	Free
		Adhoc Statement from any branch	Rs. 50 per statement
	Mobile Alerts	Daily Alerts on Day End Balance	Rs. 10 per month / Registration
		Alerts for transactions above Rs. 25,000 / Cheque Return instances	Rs. 25 per month / Registration
		Both	Rs. 35 per month / Registration
	Standing Instructions	Setup & Execution	Free
	Stop Payment	Per instrument	Rs. 100
	Per series	Rs. 250	
Account closure charges	Less than 1 year old	Rs. 250	
	More than 1 year old	Rs. 100	

	Scheme Code Conversion Charges^	Rs. 150 per instance
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REMARKS	<p>All the above terms are subject to change without any prior notice. All the above service charges will attract service tax as applicable. Charge cycle period shall be 15th of preceding month to 14th of the current month effective from June 2009. # Conditions apply: Subject to 48 hours notice and Bank's confirmations for transaction exceeding Rs. 1 cr. a day where the destination branch is a Non-RBI centre. (RBI centers are: Mumbai, Chennai, Kolkata, New Delhi, Ahmedabad, Hyderabad, Jaipur, Kanpur, Nagpur, Trivandrum, Bhubaneswar, Chandigarh, Bangalore, Guwahati, Bhopal & Patna) **All cash Transaction of Rs. 10 lacs and above on a single day will require prior intimation and approval of the Branch atleast one working day in advance. The monthly charges applicable in a current account will be based on the scheme code of that account in the previous month. ^ Scheme Code Conversion Charge of Rs. 150 per instance shall be charged to all current account holders for opting different scheme code from the existing one.</p>
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I / We have chosen to open a Current Account for **Chartered Accountants** with Axis Bank with No Minimum Monthly Average Balance requirement and have understood the facilities and charges applicable to the said product.

Signature of the client with stamp