

Current Account for Co-operative Banks (CACOB) - Schedule of Charges w.e.f. - 15.07.10

MAB	Monthly Average Balance	ZERO
Š	Home Branch and Non Home Branch Cash Deposit	8 times of Monthly Average Balance maintained in your account
٥		(Subject to a maximum of Rs.5 Crs for branches at Currency Chest
ACI		locations and Rs. 1 Crs for branches at Non Currency Chest locations)
CASH TRANSACTIONS	Charges	Rs 1.50/1000 for transactions above free limit
TR/	Home Branch Cash Withdrawal	Unlimited
동	Non Home Branch Cash Withdrawal	Free limit : NIL
8		Above free limit : Rs. 2/1000
SS SS	Remote Pay Order	
PAY	Charges	Rs. 0.75 / 1000;
_		Minimum Rs. 100 per PO
DEMAND DRAFTS	Demand Drafts Over the counter	Rs. 0.75 / 1000;
	(Payable at Axis Bank Locations)	Minimum Rs. 25 per DD
	Demand Drafts Over the counter	Rs. 1.25 / 1000;
	(Payable at Correspodent Bank Locations)	Minimum Rs. 50 per DD
ANYWHER E BANKING	a.At Par Cheque Drawings	Free
XX	h Frank Transfers (InterCO) Cleaning Condite (annual accounts	F
NN Y BA	b.Fund Transfers / InterSOL Clearing Credits (own accounts only)	Free
		FREE
NEFT & RTGS TRANS/	NEFT outside Axis Bank	
	RTGS outside Axis Bank	FREE
OSC	Outstation cheque collection	Free
	(Only on Axis Bank locations)	(Postage to be charged)
OTHER SERVICES	Account Maintenance	MAB > Rs 10 Lakh - Free;
		MAB < Rs 10 Lakh - Rs. 1 / Txn;
	Charles Charles But an	Min Rs. 25 / month
	Clearing Cheque Return	Rs. 350 / cheque for first 2 cheques;
	inward Clearing	Rs. 450 / cheque for 3rd cheque to 5th cheque;
		Rs. 750 / cheque 6th cheque onwards
	Outward Clearing	
	Cheque Leaves	ns. 125 y cheque
		A) MAB < Rs. 10 lacs
		1. First 500 leaves / month - Free
		2. >500 leaves / month - Rs. 2 / leaf
		B) MAB > Rs.10 lacs
		1. First 2500 leaves / month - Free
		2. Above 2500 leaves Rs. 2 / leaf / month
	Account closure charges	D- 500
	Less than 1 year old	
	More than 1 year old	NS. 20U

All the above charges shall attract service tax as applicable.

The charge cycle period shall be 01st of every month to the last day of the same month. (e.g. 01st August to 31st August) Physical statements will not be sent for the current account where there are no transactions consecutively for 6 months

I / We have chosen to open a Current Account for **Banks** 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

Charges effective from 01st Aug, 2016