



**Service Charges w.e.f. 1<sup>st</sup> June, 2022.**

S No	Types of Services	Charges
1	CTS I/W handling Charges	₹ 250/- per cheque (w.e.f. 01.10.2022)
2	I/W Cheque Return	₹ 350/- per cheque
3	O/W Cheque Return	₹ 250/- per cheque
4	MICR Cheque Book Charges	₹ 4/- per cheque leaf for SB/CA/CC/OD/RMS However SB A/c 30 cheque leaves free per Financial Year
5	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)
6	Duplicate Passbook	₹ 100/- per Passbook for CA/SB/RD/Lakhpati.
7	Duplicate Statement	1 <sup>st</sup> Page ₹ 100/- upto 10 page ₹ 500/- above 10 page ₹ 50/- per page for SB/CA/CC/OD/RMS
8	Closure of Deposit Account	Closure within 1 Year For SB A/c ₹ 300/- For CA A/c ₹ 400/-  After 1 year for SB A/c ₹ 100/- For CA A/c ₹ 200/-
9	Incidental charges for not Maintaining Minimum Balance	For SB A/c :- NIL For CA A/c :- ₹ 150/- per instance
10	DD Commission (HDFC/ICICI)	
	(including Non customers) Amount of DD in CASH not over ₹50000/-	₹ 3/- per ₹ 1000/- Min. ₹ 50/- & Max. No Limit
11	Pay Order Commission	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)
12	Pay Order issuance of Duplicate / Cancellation / Revalidation	₹ 100/- per Instrument
13	Charges for excess Debit entries in SB A/c	₹ 200/- p.a. (Other than ATM entries if Cash withdrawal entries exceeds 60 p.a.)
14	ECS Debit Return	₹ 150/- per ECS
15	E-Payment	Up to ₹ 5.00 Lakh ₹ 50/- Above ₹ 5.00 Lakh ₹ 100/- (Per Challan)
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 / Cash Deposits above Rs 2,00,000/- in a day	₹ Upto Rs 2 Lacs – Free of Cost ₹ Upto Rs 25 Lacs – 0.20% on total amount deposit ₹ Above Rs 25 Lacs – 0.50% on total amount deposit (w.e.f. 01.10.2022)
24	Cash Handling Charges/Cash Deposits of lower denomination below Rs 100/- per day	₹ First 1000 Notes – Free Above - Rs 20/- per Bundle (100 Notes) (w.e.f. 01.10.2022)



# Thane Bharat Sahakari Bank Ltd.

Scheduled Bank

## Service Charges w.e.f. 1<sup>st</sup> June, 2022.

S No	Types of Services	Charges
25	Coins Deposits per day	First ₹ 1000/- Free Coins Above ₹ 1000/- - ₹ 40/- (Per ₹1000/- ) (w.e.f. 01.10.2022)
26	<b>RTGS</b> Above ₹ 2.00 to ₹ 5.00 Lakh Above ₹ 5.00 Lakh	Free of Cost (The Rate may change as per RBI guidelines)
27	<b>NEFT</b> 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)
28	Folio used in CA / CC/ OD	<b>For Current Account</b> Average Balance ₹ 25,000/- to ₹ 50,000/- 5 pages <b>FREE</b> Thereafter ₹ 50/- per folio (40 Entries) Avg. Bal. Above ₹ 50,000/- <b>TOTAL FREE</b>  For CC/OD ₹50/- per folio every Half Year (Folio-40 entries) <b>(Revised W.E.F 01.10.2022)</b>
29	ABB Cash Transactions	SB/CA/CC/OD up to ₹ 25,000/- <b>FREE</b> Above ₹ 25,000/- ₹ 2/- per 1000/- For entire Cash Deposited or Withdrawal.
30	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
31	Copy of Cheque	Upto 1 year ₹ 100/- Above 1 year ₹ 50/- per year instance.
32	Mandate verification	₹ 100/- per instance
33	Foreign inward /Outward remittance charges	Inward Remittance ₹ 300/- Outward Remittance ₹ 500/-
34	Issue of Balance Certificate	₹ 100/- per Account.
35	ATM Card Annual Fee	₹ 150/- (Free for 1 <sup>st</sup> Year and charges are applicable from 2 <sup>nd</sup> year onwards on yearly basis )
36	Duplicate ATM Card / Card Replacement (Lost or Damaged)	₹ 150/- per instance
37	Green Pin Generation charges	Free
38	Duplicate PIN charges	₹ 100/-
39	Charges when using the card at other Banks' ATMs: Financial Transactions(Cash Withdrawal) :  Non-Financial Transactions (Balance enquiry , Pin Change, Mini Statement, if any additional facility provided by Bank) :  For Saving Account, in a calendar month, First 3 (Three) Financial and/or Non-financial transactions are free in Metro ATM and First 5 (Five) Financial and/or Non-financial transactions are free in Non-Metro ATM.  For Current Account, above charges are applicable for all transactions.	Rs.23/- per transaction plus taxes (w.e.f. 01.05.2025)  Rs10/- per transaction plus taxes.

**Note :- Above all Charges are excluding Government Taxes For more details visit our website : [www.tbsbl.com](http://www.tbsbl.com)**