

**BHARAT HEAVY ELECTRICALS EMPLOYEES' CO-OPERATIVE BANK LTD.,R1559  
TIRUCHIRAPALLI 620 014**

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**SERVICE CHARGES AS ON 01-04-2023**

S.No	Details	Service charges (Inclusive of GST)	
1	<b>SB / Current Accounts:</b>		
	i Duplicate Pass Book, issued on request.	Rs. 50/-	
	ii Additional cheque book containing 25 leaves	Rs. 50/-	
	iii Issue of statement and balance confirmation certificates	Rs.50/-	Per instance
	iv 1) First issue of ATM card	FREE	Per card
	2) In lieu of lost / damaged cards	Rs.150/-	
	v Stop cheque payment instructions	Rs.10 Per cheque.	Maximum Rs.250/-
	vi Account closing charges (SB & Current A/c)	Rs.25/-	Per account
	vii Cheque/ECS Return charges	Rs.50/-	Per instrument
	viii Signature verification/Demat verification	Rs.25/-	Per instrument
	ix Enquiry relating to old records (other than current accounting period)	Rs.25/-	Per item/ per year
	x For return of cheques unpaid for the reason of insufficient balance (issued by customers)	Rs. 50/-	Per instrument
2	<b>Loans</b>		
	i Issue of duplicate JL/NSC Receipt	Rs.25/-	Per request
3	<b>Fixed Deposits</b>		
	i Issue of Duplicate Receipts against Indemnity	Rs.50/-	Per Receipt
4	<b>Lockers</b>		
	i Locker Rent	From Rs.480/- See Locker Section	
	ii Number of times free access	30 times	Per year
	iii For every additional access	Rs. 25	Per visit
	iv For Break open charges	Actuals as charged by Manufacturer	
5	<b>Fund Transfer</b>	Upto Rs.10000/-	<b>FREE</b>
	From ECB Account to Other Bank A/cs	Upto Rs.1.00 Lakh	<b>FREE</b>
		Upto Rs.2.00 Lakh	<b>FREE</b>
		Above Rs.2.00 Lakh	<b>FREE</b>