

**REMITTANCES**  
**(DDs/BCs/TTs/RTGS/NEFT/ECS/CORE POWER)**

<b><u>Item</u></b>	<b>Charges for all Branches</b>
<b>(1)</b>	<b>(2)</b>
i) Remittances (Drafts/TTs)  For remittance in cash above Rs.10,000/-	Up to Rs.10,000: Rs.30/-  For >10000/- up to less than Rs 50000/- : Rs.3.50 per Rs.1000  For Rs 50000/- up to less than Rs 1 lac : Rs 2.80 per Rs. 1000 Above Rs 1 lac : Rs 3/- per Rs. 1000  For petrol pump dealers who have a cash credit borrowing with us and the utilization of which is at least 50% every month. : Rs. 2.75 per Rs 1000 flat Minimum 50/- Maximum 12500/- (+100/- per telegram for TTs)  Rs. 10/- extra for remittances in cash of Rs. 10000/-
ii) Issue of duplicate demand drafts/ Banker cheque	ii) 50% of exchange Min.110
iii) Revalidation/ cancellation Drafts Bankers Cheque	iii) 50% of exchange Min.110 Rs. 100 for 'P' segment.
iv) Duplicate BCs/TDRs (P segment Customer)	iv) Rs.100/-
Banker's cheque/pay orders for remittances in cash above Rs.10000/-	Same as DD/TT rates
Issue of TT	Same as draft charges + transmission charges Rs. 110/-
Issuance of duplicate demand draft	50% of the applicable exchange - Min. Rs.110/-
Revalidation/ cancellation of Demand Drafts/Bankers' Cheque ( For P segment customers)	Rs. 100/-

<b><u>Item</u></b>	<b>Charges for all Branches</b>
RTGS	<p><b>Inward</b>- Free, no charge to be levied.</p> <p><b>Outward transactions-</b></p> <p>(i) <b>RTGS</b>- Below Rs. 5 lakh - Rs. 28 per transaction (inclusive of service tax)</p> <p>(ii) Rs. 5 lakh and above- Rs. 56 per transaction (inclusive of service tax)</p> <p><b>Note: These charges shall be applicable for all types of transactions including inter-bank funds transfers.</b></p>
EFT/Special EFT	(In line with RTGS)
NEFT	<p><b>Inward</b> - Free, no charge to be levied.</p> <p><b>Outward transaction</b>  <b>up to Rs. 1 lakh</b>- Rs. 6 per transaction ( inclusive of service tax)  Rs. 1 lakh and above- Rs. 28 per transaction (inclusive of service tax).</p>
ECS	<p>ECS debits- Nil</p> <p>ECS credits- Nil</p> <p>Returning charges Rs.75/- if returned on account of insufficient funds</p>

**Note : Remittance facility through ECS/EFT/NEFT/RTGS etc. to Ministries/Departments of Central and State Govt. to which they are accredited should be provided free of cost irrespective of the mode of such remittance.**

## CORE POWER

	<b>Existing Charges</b>
<b>Core Power (Inter-branch transaction) (Transfer of funds to self or 3<sup>rd</sup> Party)</b>	( Transaction within the home centre (i.e. within the clearing house area) <p style="text-align: right;"><b>-Free</b></p> <b>Transaction involving non-home centre (i.e. at out station centres)</b> Deposited at the home branch and drawn on SBBJ branches at non-home centre or vice versa. 1) Up to Rs 25000/- - <b>Free</b> 2) Above Rs 25000/- and upto Rs 5 lac - <b>Rs. 25</b> 3) Above Rs 5 lac - <b>Rs 50/-)</b>
<b>Cash Deposit at non-home branch (Transaction within the clearing house area) for credit to a/c at home branch</b>  <b>Cash Deposits (At non-home branch) for credit to a/c at home branch</b>	<b>Free (Ceiling Rs. 50000/- per day)</b>  <b>Rs.2/ per Rs 1000. Min. Rs 25/ per transaction (Max. ceiling- Rs.25000/ per day).</b> <b>There will be no upper ceiling for cash deposits in Approved Collection A/Cs. (Charges as per arrangement)</b>
<b>Cash withdrawal (At non-home branch) permitted through cheques only</b>	<b>Free</b> (Ceiling Rs. 50000/- per day has been fixed for cash withdrawal through cheque to self or third party)}

## Deposits of cheques/Instruments

	<b>Charges</b>
<b>Core Power (Deposits of cheques/ instruments)</b>	<b>Transaction within the home centre (i.e. within the clearing house area)</b> Deposit of cheques/instruments at home branch, drawn on other branches at home centre  (a) Deposited at the home branch and drawn on other SBBJ branches at home centre. ---Free



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