

BRANCH OPEN AND CLOSE

EVENTS	OPEN	CLOSE
Branch Batch	6001	6002
Vault Teller Batch	9003	9006
Teller Batch	9001	9005
Force Closing	NA	6009
Reopen Teller Batch	9002	9005

CASA

CIM51	Customer Verification against Terrorist list
CIM50	KYC details Maintenance
8053	Customer Addition
CIM09	Customer Information Master Maintenance
CIM11	Customer Detail Maintenance
CIM22	Customer Additional Information Maintenance
CIM17	Corporate Customer Details
CIM24	Borrower Group Customer Linkage
CIM30	Customer Maturity Processing Maintenance
CIM16	Customer Dormancy Status Maintenance
CIM12	Customer Contact Log Maintenance
CIM13	Customer Memo Maintenance
CIM39	Customer ID Change Maintenance
7101	IC Number Short Name Change
7102	Link Customer Image
7103	Unlink Customer Image
7104	Authorize Captured Image
7105	Customer Image Display
7111	Modify Customer Image
1000	Customer Search
CIM18	CBR Detail Maintenance

PASSBOOK PRINTING - SB/CA/ODCC

7030	Passbook Issue/Lost Maintenance
7010	Passbook Update

CASA-NOMINATION

BA438	Nominee Master Maintenance
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ACCOUNT MAINTENANCE

8051	CASA Account Opening
CI142	Customer Account Relationship Maintenance
CIM28	Account Operating Instruction Maintenance
CH021	Account Master Maintenance
CMS01	Card Maintenance
CHM36	Account Address Maintenance
BA437	Account Memo Maintenance
SCM03	SC Package Changes of Account
CHM21	Account Status Maintenance

HOLD FUNDS

1055	Hold Funds Request
CHM33	Hold Funds Maintenance

STANDING INSTRUCTION/SWEEP IN/SWEEP OUT/TOD/DBT

CHM31	Standing Instruction Maintenance
CHM32	Sweep Out Maintenance
CHM39	Sweep In Maintenance
CHM40	Sweep In Sweep Out Priority Maintenance
CHM12	TOD Limit Master Maintenance
CHM63	CASA to Direct Benefit Transfer Linkage

CASA-RECURRING DEPOSIT

8051	CASA Account Opening
CH021	Account Master Maintenance
CHM31	Standing Instruction Maintenance
1421	RD installment Payment Inquiry

ACCOUNT CLOSURE

CH001	Account Closing Balance Information
BA995	Single Account Transfer

CASA-CANFLEXI DEPOSIT

8051	CASA Account Opening
CHM32	Sweep Out Maintenance
TD039	TD Multiple Payout Instructions

CHEQUE MAINTENANCE

CHM37	Cheque Book Maintenance
CHM43	Cheque Book Issue Upload
CHM35	Stop Cheque Instruction

CASA TRANSACTIONS

1401	Cash Deposit
1001	Cash withdrawal by WOF
1013	CASA Cheque Withdrawal
1008	Miscellaneous Customer Debit
1408	Miscellaneous Customer Credit
1411	Future Dated Cash Deposit
GLM01	Voucher Entry
1426	Fee Collection Inquire
7071	Insurance Premium Payment
BA033	Printing of Premium Receipt

PASSBOOK PRINTING - RD

7061	Passbook Issue/Lost Maintenance
7011	Passbook Update

PASS SHEET GENERATION

CH220	Pass sheet Printing
CHM34	Special Frequency for Statement

SHORTCUT KEYS

ALT+A	View Account Details
ALT+B	View Balance Details
ALT+C	View Customer Details
ALT+P	Printing Option
ALT+S	View Signature and Operation Instructions
F1	Online Help
F8	To invoke last used option
F11	To Change the size of the screen
Enter/Tab	To move to the next field
Shift/Tab	To move to the Previous Field

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