

CASA-ODCC Account Opening

CIM51	Customer Verification against Terrorist list
CIM50	KYC Details Maintenance
8053	Customer Addition
CIM09	Customer Information Master Maintenance
CIM22	Customer Additional Information Maintenance
8051	Account Opening
BAM83	MIS Cross Reference Maintenance
CHM08	CBR Code Maintenance

LIMIT CREATION

CHM07	OD Limit Master Maintenance
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SECURITY CREATION AND LINKING

BAM74	Security Header Maintenance
CHM06	OD security Maintenance
BAM46	Security Propagation

INQUIRY OPTIONS

BA434	Account to Security Inquiry
BA433	Security to Account Inquiry
CH066	Limit to Security Inquiry
BA020	Account Additional Information Master Maintenance
BAM84	Financial Security Maintenance
CHM08	CBR Code Maintenance

OTHER OPTIONS

BAM83	MIS Cross Reference
BAM93	CASA/Loan Account MIS Maintenance
CHM48	Account Level Variance Maintenance
BAM57	Interest Adjustment Transactions

TIME DEPOSITS Account Opening

8054	TD Account Opening
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Deposit Opening

1356	TD Payin
1402	TD Payin by Cash
1007	TD Payin by transfer from CASA
1021	TD Payin by transfer by GL
Cl142	Customer Account Relationship Maintenance
CIM28	Account Opening Instruction Maintenance
BA438	Nominee Master Maintenance
TD046	TD Certificate Advice
TD039	TD Multiple Payout Instructions
1337	Interest Payment Inquiry
8339	TD Interest Payout Through NEFT

Renewal and Redemption of Deposit

1358	TD Redemption
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Tax deduction at source

TDS03	Tax Waiver
TDS11	TDS Inquiry
TDS13	TDS Refund

INQUIRY OPTIONS

7020	TD Balance Inquiry
TD037	TD Account Ledger Inquiry
TD031	TD Audit trail Inquiry
TD041	TD Deposit Certificate Inquiry
TD042	Interest and Principal Payment History
7125	TD Schedule
GLM04	GL Transactions and Movement Inquiry

TD ACCOUNT/DEPOSIT MASTER

TD020	TD Account Master
TD021	Deposit Master

BLOCK/UNBLOCK/LIEN

TD028	TD Block/unblock Status
TD024	TD Lien Master

Transfer of Deposit

BA995	Single Account Transfer
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Miscellaneous

TDM07	Investment Calculator
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