

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

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

Deposit Opening

1356 TD Payin

1402 TD Payin by Cash

1007 TD Payin by transfer from CASA

1021 TD Payin by transfer by GL

CI142 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

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

Miscellaneous

TDM07 Investment Calculator



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