

| Task code | Description | Module |
|-----------|---------------------------------------------|--------|
| 1320 | Close Out Withdrawal | CH |
| 1421 | RD- Installment Payment By Cash | CH |
| 7103 | Cancel Captured Image | CIF |
| 7104 | Authorize Captured Image | CIF |
| 8051 | CASA Account Opening | CH |
| 8054 | Time Deposit Account Opening | TD |
| 8301 | BC Sale Against Cash | ST |
| 8302 | BC Sale Against GL | ST |
| 8305 | DD Sale Against cash | ST |
| 8306 | DD Sale Against GL | ST |
| 8307 | BC Liquidation against Cash | ST |
| 8310 | DD Liquidation against Cash | ST |
| 9800 | Print Spooled Documents | Global |
| BAM96 | File Upload Inquiry (GEFU ++) | Global |
| CH001 | Account Close | CH |
| SCM05 | SC History for Account Inquiry | CH |
| ST033 | Inward Clearing Process | ST |
| TD028 | TD Block/Unblock Account Status | TD |
| TD041 | TD DepositCertificate Inquiry | TD |
| 1321 | Close Out Withdrawal By Transfer To GL | GL |
| 1332 | Quick Redemption By DD | TD |
| 1336 | Quick Redemption By Reinvest To New Account | TD |
| 1701 | Rent Payment | SB |
| 6503 | Quick Payin By BC | TD |
| 6504 | Quick Payin By DD | TD |
| 7117 | Bulk Authorization / Cancellation of Images | CIF |
| 757 | Inquiry for logged in users | SMS |
| 8057 | Safe Box Allotment | SB |
| 8314 | BC Lost Status Update/Revalidation | ST |
| 8315 | DD Lost Status Update | ST |
| 8324 | BC Status Inquiry | ST |
| 8325 | DD Revalidaion | ST |
| 8326 | Unclaimed Instrument Revalidaion | ST |
| AC003 | Account Provisioning | AC |
| CI145 | Customer / Account Group Movement Details | CIF |
| TD023 | Rates History Inquiry | TD |
| TD050 | Time Deposit Inquiry | TD |
| TDM25 | TD Duplicate Receipt Issue | TD |
| 752 | Reset primary password | SMS |
| 753 | Enable/ disable user | SMS |
| 755 | Modify login status | SMS |
| 768 | Change primary password | SMS |
| 1001 | Cash Withdrawal | CH |
| 1005 | Miscellaneous GL Transfer | GL |
| 1006 | Funds Transfer Request | CH |
| 1007 | Quick Payin By CASA | CH |
| 1008 | Miscellaneous Customer Debit | CH |
| 1010 | BC Sale (Against Account) | CH |
| 1013 | Cheque Withdrawal | CH |

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| 1014 | DD Sale Against Account | CH |
| 1021 | Quick Payin By GL | GL |
| 1025 | Bill Payment | ST |
| 1055 | Hold Funds Request | CH |
| 1060 | Miscellaneous GL Debit | GL |
| 1310 | Quick Redemption By Cash | TD |
| 1311 | Quick Redemption By BC | TD |
| 1312 | Quick Redemption By CASA | TD |
| 1316 | Online Renewal | TD |
| 1318 | Quick Redemption By GL | TD |
| 1337 | Interest Payout | TD |
| 1401 | Cash Deposit | CH |
| 1402 | Quick Payin By Cash | TD |
| 1408 | Miscellaneous Customer Credit | CH |
| 1460 | Miscellaneous GL Credit | GL |
| 2055 | RTGS-Outgoing Payment Initiation | PM |
| 2056 | RTGS-Bank Payment | PM |
| 2057 | NEFT-Outgoing Payment Initiation | PM |
| 5004 | Cheque Book Request | CH |
| 5514 | Change Data Entry Batch Teller | BROP |
| 5515 | List Batch Status | BROP |
| 5521 | Inward Clearing Cheque Data Entry | ST |
| 5522 | Batch BC / DD Srlno xref data entry' | ST |
| 6001 | Open Branch Batch | BROP |
| 6002 | Close Branch Batch | BROP |
| 6006 | Search Electronic Journal - My TO DO List | BROP |
| 6009 | Force Close Branch Batch | BROP |
| 6201 | Cash Balancing | BROP |
| 6501 | Cheque Deposit | CH |
| 6505 | Quick Payin By Cheque | TD |
| 6511 | Consolidated Cheque Deposit | ST |
| 6512 | Consolidated Cheque Batch Data Entry | ST |
| 6520 | Cheque Deposit to GL | ST |
| 6560 | Cheque Return | ST |
| 7002 | Balance Enquiry (Savings) | CH |
| 7004 | Customer Name and Address Inquiry | CIF |
| 7008 | Last Ten Teller Transactions | BROP |
| 7015 | Teller Transaction Summary | BROP |
| 7017 | Batch Status Enquiry | BROP |
| 7020 | TD Balances Inquiry | TD |
| 7040 | Teller Totals Enquiry | BROP |
| 7041 | Branch Totals Enquiry | BROP |
| 7100 | All Balance Inquiry | CIF |
| 7101 | Customer Name/IC Number Change | CIF |
| 7102 | Link Captured Image | CIF |
| 7105 | Display Customer Image | CIF |
| 7106 | Account Image Display | CIF |
| 7111 | Modify Customer Image | CIF |
| 7115 | Amount Based Operating Instruction Maintenance | CH |
| 7116 | Amount Based Account Image Display | CH |

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| 7120 | Late Clearing | ST |
| 7239 | Local File Upload | Global |
| 7505 | Account Details Enquiry (Savings) | CH |
| 7551 | Book Shortage | BROP |
| 7552 | Book Overage | BROP |
| 7775 | Report Request | BROP |
| 7778 | Advice/Report Status Enquiry | BROP |
| 7779 | Advice/Report Status Enquiry All Tellers | BROP |
| 7781 | Advice/Report Cancel Request All Tellers | BROP |
| 8053 | Customer Addition | CIF |
| 9001 | Open Teller Batch | BROP |
| 9003 | Open Vault Batch | BROP |
| 9005 | Close Teller Batch | BROP |
| 9006 | Close Vault Batch | BROP |
| 9007 | Buy Cash from Vault | BROP |
| 9008 | Sell Cash to Vault | BROP |
| 9812 | Print Batch Reports | BROP |
| AC001 | Account Level AC Preferences | AC |
| AC002 | CRR Enquiry | AC |
| AC004 | Account Writeoff | AC |
| ACM03 | Asset Classification Codes Maintenance | AC |
| ACM05 | AC Plan Maintenance | AC |
| ATM01 | ATM Bank Parameters | Global |
| ATM02 | ATM Acquirer POS Id | Global |
| BA078 | CBR Labels | Global |
| BA080 | CBR Picklist Maintenance | Global |
| BA431 | BA431 - LOB Master | Global |
| BA433 | Collateral to Account Inquiry | Global |
| BA434 | Account to Collateral Inquiry | Global |
| BA435 | Branch Product Xref | Global |
| BA452 | File Upload (GEFU ++) | Global |
| BA453 | PARAMETERIZED OUTPUT GENERATOR | Global |
| BA524 | Prod ProdType cross reference | Global |
| BA525 | Account-Nominee-Maintenance | CH |
| BA777 | Maintenance Audit Trail | Global |
| BA996 | Product Transfer Maintenance | CH |
| BA999 | Bulk Account Transfer | CH |
| BAM04 | Audit Task | Global |
| BAM09 | Issuer Code | Global |
| BAM10 | Teller Account Restriction | Global |
| BAM12 | Index Codes | Global |
| BAM13 | Interest Index Rate | Global |
| BAM14 | Service Charge Code | Global |
| BAM16 | Report Control | Global |
| BAM17 | Branch type Maintenance | Global |
| BAM20 | Bank Codes | Global |
| BAM27 | Calendar For End Point | ST |
| BAM28 | End Point Float | ST |
| BAM29 | End Point Master | ST |
| BAM30 | Tax Codes | Global |

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| BAM38 | Demand Draft | Global |
| BAM39 | Collateral Codes | Global |
| BAM40 | Reason Codes | Global |
| BAM41 | Sector Codes | ST |
| BAM51 | Additional Tax Maintenance | Global |
| BAM54 | File Upload Setup (GEFU ++) | Global |
| BAM55 | Channel Limit Maintenance | Global |
| BAM63 | Product Collateral Linkage | Global |
| BAM72 | City Master Maintenance | Global |
| BAM74 | Collateral Header | Global |
| BAM81 | Company Master Maintenance | Global |
| BAM88 | BRANCH ATTRIBUTES | Global |
| BAM95 | Branch Batch Status Inquiry | BROP |
| CH011 | CASA A/C Closure Inquiry | CH |
| CH012 | CASA Tax Deduction Inquiry | CH |
| CH021 | Account Master | CH |
| CH031 | Statement Inquiry | CH |
| CH039 | CASA/TD Sweepin Inquire | CH |
| CH050 | CASA Billing Transactions | CH |
| CH051 | Account Capitalization History Inquiry | CH |
| CH055 | OD Limit History Inquiry | CH |
| CH066 | Limit Collateral Inquiry | CH |
| CH067 | Casa Interest Inquiry | CH |
| CH071 | NSF Reject Log Inquiry | CH |
| CHM01 | CASA Product Definition | CH |
| CHM02 | Interest Rate Tiers | CH |
| CHM04 | CASA Bank Parameter | CH |
| CHM06 | Account Collateral | CH |
| CHM07 | Limit Master | CH |
| CHM08 | CASA CBR Codes | CH |
| CHM10 | RD Product Rates | CH |
| CHM11 | RD Grace Days | CH |
| CHM21 | Account Status | CH |
| CHM31 | Standing Instruction | CH |
| CHM32 | Sweep Out | CH |
| CHM33 | Hold Funds | CH |
| CHM34 | Special Frequency Statement | CH |
| CHM35 | Stop Cheque | CH |
| CHM36 | Account Address | CH |
| CHM37 | Cheque Book Issue | CH |
| CHM38 | Inward Direct Debits | CH |
| CHM39 | Sweep In | CH |
| CHM41 | Inward Cheque Status Inquiry | CH |
| CHM48 | Account Level Variance | CH |
| CHM59 | Hold Type Maintenance | CH |
| CHM70 | Employer Code and Product Code Cross Ref | CH |
| CI141 | Customer Relation | CIF |
| CI142 | Account - Customer Linkage | CIF |
| CI162 | Combined Statement Plan | CIF |
| CI421 | Direct Banking Registration | CIF |

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| CI423 | LC/LG Code Information | CIF |
| CI999 | Customer Profitability Inquiry | CIF |
| CIM01 | Sign Types | CIF |
| CIM02 | Business Types | CIF |
| CIM03 | Prefixes | CIF |
| CIM04 | Professional Codes | CIF |
| CIM05 | Report Codes | CIF |
| CIM06 | Income Slab | CIF |
| CIM07 | Relation Master | CIF |
| CIM08 | Customer Type | CIF |
| CIM09 | Customer Master | CIF |
| CIM11 | Customer Detail | CIF |
| CIM12 | Customer Contact Log | CIF |
| CIM13 | Customer Memo | CIF |
| CIM18 | CBR Details | CIF |
| CIM21 | Customer Account Restriction | CIF |
| CIM28 | Account Operating Instructions | CIF |
| CIM25 | Reminder | CIF |
| CIM29 | Customer Preferences Maintenance | CIF |
| CIM39 | Customer ID Change | CIF |
| CIM58 | Picklist Master | CIF |
| CIM59 | AML Master Maintenance | CIF |
| CIM60 | Customer Contact Details Updation | CIF |
| CM01 | Card Maintenance - Account Link | Global |
| CM07 | Card Master Setup | Global |
| CM08 | Card-Account Product Link Setup | Global |
| ECM01 | ECS Company Details Maintenance | ST |
| ECM02 | ECS Mandate Details Maintenance | ST |
| ECM03 | ECS Central Bank Reject Code Xref | ST |
| EOD10 | EOD Processing | EOD |
| ETM01 | Customer Alert Registration | CIF |
| GLM01 | GL Voucher Enrty | GL |
| GLM04 | GL Transactions And Movement Inquiry | GL |
| PM002 | Payment Transaction Definition | PM |
| PM004 | Bank Branch Directory | PM |
| PM008 | Network Master | PM |
| PM011 | Network Message Translator | PM |
| PM021 | Network Calender Maintenance | PM |
| PM025 | Payment Transaction Inquiry | PM |
| PM033 | RTGS-Outgoing Pymt Auth Screen | PM |
| PM034 | RTGS Outgoing Pymt Release Screen | PM |
| PM035 | RTGS-Incoming Pymt Auth Screen | PM |
| PM037 | RTGS-NEFT-Beneficiary Master Maintenance | PM |
| PM038 | Payment Window Period Modification | PM |
| PM039 | Payment Transaction Attribute | PM |
| PM043 | NEFT-Outgoing Pymt Auth Screen | PM |
| PM045 | NEFT-Incoming Pymt Auth Screen | PM |
| PM047 | NEFT-Batch Return Cutoff | PM |
| POS01 | POS Acquirer POS Id | Global |
| POS02 | POS Bank Params | Global |

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| RL001 | UDE Master Maintenance | SC |
| RL002 | Rule Definition Maintenance | SC |
| SCM01 | Service Pkg Def Mnt | SC |
| SCM03 | Service Pkg Changes at Account | SC |
| SCM04 | SC Variance Maintenance | SC |
| SCM08 | Account Level SC package Maintenance | CH |
| ST001 | Value Date Clearing Process | ST |
| ST002 | Value Date Clearing Inquiry | ST |
| ST023 | Outward Clearing | ST |
| ST032 | Authorize Inward Clearing Batches | ST |
| ST034 | Scan Inward Clearing Reject Transactions | ST |
| ST035 | Scan Inward Clearing Passed Transactions | ST |
| ST042 | Load Central Bank File | ST |
| ST061 | Float Extension | ST |
| ST062 | Small Clearing Account number inquiry | ST |
| ST066 | Inquiry on Cheque Status | ST |
| ST072 | Global float | ST |
| ST074 | Remittance Inquiry | ST |
| STM20 | Local Bank Codes Maintenance | ST |
| STM50 | Clearing Branch | ST |
| STM54 | Routing Branch Master | ST |
| STM55 | Clearing Minimum Maintenance | ST |
| STM56 | Site Reject Codes Cross Reference Table | ST |
| STM57 | BC/DD Number maintenance | ST |
| STM58 | Instrument Types | ST |
| STM60 | ACH Branch Cross Reference | ST |
| STM62 | Late Clearing Inquiry | ST |
| STM64 | Clearing Type Maintenance | ST |
| STM72 | Payee Name Update | ST |
| STM73 | Return Cutoff maintenance | ST |
| STM74 | Branch Outward Clearing Types Maintenance | ST |
| TBS01 | TBS Bank Params | Global |
| TBS02 | TBS acquirer POS Id | Global |
| TC001 | Transaction Definition | Global |
| TD020 | Time Deposit Account Master | TD |
| TD021 | TD Deposit Details | TD |
| TD029 | TD Interest Adjustments | TD |
| TD031 | Audit Trail Inquiry | TD |
| TD037 | TD Account Ledger Inquiry | TD |
| TD039 | TD Multiple Payout Instructions | TD |
| TD042 | Interest and Principal Payment History | TD |
| TD044 | TD TRANSACTION INQUIRY | TD |
| TD060 | TD Product Rates | TD |
| TDM01 | TD Product Definition | TD |
| TDM04 | Bank Parameters | TD |
| TDM05 | TD Account CBR Codes Maintenance | TD |
| TDM24 | Lien Master | TD |
| TDM48 | Backdated Interest Rate Change | TD |
| TDS03 | TDS Tax Waiver | TD |
| TDS04 | Tax Waiver Criteria Maintenance | Global |

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| TDS07 | Tax Acknowledgement Details Maintenance | Global |
| TDS10 | TDS Remittance | TD |
| TDS11 | TDS Inquiry | TD |
| TDS14 | TD Tax Refund | TD |
| UDF01 | UDF Setup | Global |
| UDF02 | UDF Linkage | Global |
| 1708 | Cross Cost Center MSD | CH |
| 1720 | Close Out Withdrawal | CH |
| 1905 | Cross Cost Center Misc GL Transfer | GL |
| 1908 | Cross Cost Center MSC | CH |
| 7240 | File Upload Status Enquiry | Global |
| 7782 | Duplicate BC Print | ST |
| 7783 | Duplicate DD Printing | ST |
| 8203 | FX Sale Walk-in | ST |
| 9019 | Transfer Stocks | IV |
| AC014 | Account CRR Details Maintenance | CH |
| ACM01 | Classification Global Parameteres | AC |
| ACM02 | AC Preferences | AC |
| ACM04 | Product CRR Codes Maintenance | AC |
| ACM11 | Prov Codes Maintenance | AC |
| ACM12 | Universal NPA CRR Code Maintenance | AC |
| BA007 | Old New Account Inquiry | CH |
| BA008 | Old New Customer Inquiry | CIF |
| BA033 | Copy End Point Calendar | ST |
| BA101 | Custom Functions Maintenance | Global |
| BA436 | Ba LOB Reference | Global |
| BA437 | Account Memo | CH |
| BA995 | Single Account Transfer | CH |
| BAM18 | Event Master Maintenance | SC |
| BAM37 | Collateral Code Attributes | Global |
| BAM53 | SCHEDULAR SETUP | Global |
| BAM76 | Product Customer Tax Codes Maintenance | Global |
| CHM30 | BAC MASTER | CH |
| CHM40 | Sweep-in/Sweep-out Priority Maintenance | CH |
| CHM45 | CH account attributes | CH |
| CHM58 | Cheque Mandate Maintenance | CH |
| CIM17 | Business Details | CIF |
| CIM24 | Customer Details | CIF |
| CIM27 | Account Level Group Master | CIF |
| CIM45 | Group Master Maintenance | CIF |
| CIM46 | RM Master Maintenance | CIF |
| CIM47 | Customer Group Maintenance | CIF |
| CIM48 | Account Group Maintenance | CIF |
| CIM51 | Customer Group Definition Maintenance | CIF |
| CIM52 | Customer Group Inquiry | CIF |
| EC004 | Scanning of ECS Passed/Rejected Records | ST |
| EC005 | ECS Cutoff Marking Maintenance | ST |
| GLM35 | Implemented GL Cross Ref | GL |
| IV001 | Stock Transactions | IV |
| IV002 | Stock Adjustment | IV |

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| IV011 | Stock Inquiries | IV |
| IVM01 | Stock Codes | IV |
| IVM02 | Supplier Codes | IV |
| IVM03 | Inventory Branch Cross Reference | IV |
| IVM04 | Stock Branch Cross Reference | IV |
| PM036 | RTGS-Incoming Payment For Semi Authorized | PM |
| PM044 | NEFT Outgoing Pymt Release Screen | PM |
| PM046 | NEFT-Incoming Payment For Semi Authorized | PM |
| PM048 | N10 Acknowledgement Msg Screen | PM |
| RP001 | Scheme Definition Maintenance | RP |
| RP002 | Eligibility Criteria Maintenance | RP |
| RP003 | Benefit Plan Maintenance | RP |
| RP004 | Interest Variance Package Maintenance | RP |
| RP010 | Eligibility Scheme Linkage | RP |
| RP011 | Customer Scheme Xref Mnt | RP |
| RP015 | Eligibility Plan Debug Maintenance | RP |
| CIM50 | Relationship value Tag definition | RP |
| SB001 | Usage | SB |
| SB003 | Usage And Payment Inquiry | SB |
| SB004 | Close | SB |
| SB005 | Branch SDB Status Inquiry | SB |
| SBM01 | Safe Deposit Box product and inventory cross reference | SB |
| ST037 | Reverse Authorized Batches | ST |
| ST038 | Bulk Scan Inward Rejects | ST |
| ST039 | Special Clearing Run | ST |
| STM59 | Settlement Bank Parameters | ST |
| STM63 | Late Clearing Marking | ST |
| STM75 | Scan Reject Pass Disable Maintenance | ST |
| TDS24 | Tax Absorb Account Maintenance | TD |
| TD030 | External Lien History Inquiry | TD |
| TD040 | TD Maturity Amount History | TD |
| TDM07 | Investment Calculator | TD |
| TDS05 | Customer Special Tax Code Maintenance | TD |
| TDS06 | Tax Parameters Maintenance | TD |
| TDS12 | Tax Recovery | TD |
| TDS13 | Casa Tax Refund | TD |
| TDS21 | TDS Inquiry-Date Based | TD |
| 7118 | Delete customer image | CIF |
| PM049 | SDMC Final Auth Screen | PM |
| 1002 | Loan Excess Refund By Cash | LN |
| 1003 | Disbursement By Cash | LN |
| 1011 | Disbursement By Cheque | LN |
| 1063 | Loan Subsidy Installment Payment | LN |
| 1065 | Loan Installment - Payment By Transfer From Savings | LN |
| 1066 | Loan Partial Payoff By Transfer From Savings | LN |
| 1067 | Loan EFS By Transfer From Savings | LN |
| 1068 | Loan Advance Payment By Transfer From Savings | LN |
| 1069 | Loan Rescission By Transfer From Savings | LN |
| 1081 | Payment Through GL | LN |
| 1082 | Loan Partial Payoff By GL | LN |

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| 1083 | Loan Settlement by GL | LN |
| 1084 | Advance Payment Through GL | LN |
| 1085 | LN. Disbursement To GL. Credit | LN |
| 1089 | Rescission By GL | LN |
| 1370 | Loan Contribution Payin By GL | LN |
| 1403 | Loan Installment - Payment By Cash | LN |
| 1404 | Loan Partial Payoff By Cash | LN |
| 1407 | Advance Payment by Cash | LN |
| 1412 | Loan Excess Refund By Transfer To Savings | LN |
| 1413 | Loan Disbursement By Transfer To Savings | LN |
| 1417 | Loan Rescission By Cash | LN |
| 6530 | Loan Installment - Payment By Local Cheque | LN |
| 6532 | Loan Partial Payoff By Local Cheque | LN |
| 6536 | Advance Payment by Local Cheque | LN |
| 7026 | Loans Balance Inquiry | LN |
| 9540 | Miscellaneous Loan Debit | LN |
| LN019 | arrear repayment inquiry | LN |
| LN022 | Interest Calculation Inquiry | LN |
| LN023 | Amortization Inquiry | LN |
| LN026 | Loan Agreement Balance Inquiry | LN |
| LN027 | Agreement Based Account Inquiry | LN |
| LN031 | Priority Maintenance | LN |
| LN045 | Loan Disbursement Reversal | LN |
| LN046 | Post Dated Cheques Maintenance | LN |
| LN050 | Loan Billing Transactions, | LN |
| LN051 | Loan Account Offset Account Xref | LN |
| LN057 | Loan Direct Account Opening | LN |
| LN058 | Loan Interest Adjustment Transaction | LN |
| LN060 | Loans Product Rates Plan | LN |
| LN061 | Customer Initated Rollovers | LN |
| LN062 | Loan Account Overridable Attributes Maintenance | LN |
| LN063 | Repayment and Arrear Appropriation | LN |
| LN071 | Ad-hoc Interest Charging | LN |
| LN079 | Account Variance Maintenance | LN |
| LN089 | Loan Account Repricing/Revision Maintenance | LN |
| LN101 | Loan Account Status Change Maintenance | LN |
| LN444 | Miscellaneous Charges Waiver | LN |
| LN500 | Installment Calculator | LN |
| LN501 | Loan Funds Flow Calculator | LN |
| LN502 | Loans Event Simulation Maintenance | LN |
| LN521 | Account Schedule, | LN |
| LN522 | Account Schedule Inquiry | LN |
| LNM10 | Account Transactions Inquiry | LN |
| LNM11 | Product Master Maintenances | LN |
| LNM18 | Loan Bank Parameters Maintenance | LN |
| LNM20 | Minimum Amount Due Plan Definition | LN |
| LNM22 | Loan Plan Deduction Maintenance | LN |
| LNM27 | Account Status Event Xref Maintenance | LN |
| LNM31 | Account Payments Instructions | LN |
| LNM33 | Loan Account Address Maintenance | LN |

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| LNM34 | Loan Collateral Link Maintenance | LN |
| LNM35 | Loan Account Attributes Maintenance | LN |
| LNM37 | Loan Account Payoff Notice Maintenance | LN |
| LNM38 | Loan Approved Amount Maintenance | LN |
| LNM39 | Loan Account Application Details Maintenance | LN |
| LNM41 | Interest Rules | LN |
| LNM42 | Product Interest Attributes | LN |
| LNM43 | Installment Rules | LN |
| LNM44 | Loan Auto Disbursements Instructions | LN |
| LNM49 | Payment Appropriation Simulation | LN |
| LNM51 | Loan Product CASA Product Xref for Offset | LN |
| LNM81 | Rate Change | LN |
| LNM83 | Account Rates | LN |
| LNM88 | Loan Product Repricing/Revision Maintenance | LN |
| LNM98 | Schedule Type | LN |
| LNM99 | Loan Account CBR Details | LN |
| PR001 | Tier Look-up Definition | PR |
| PR002 | Rate Chart Maintenance | PR |
| PR003 | Rate Chart Validity Maintenance | PR |
| PR004 | Margin Codes setup | PR |
| PR005 | Discount Rate setup | PR |
| PR006 | Evaluation Parameters Setup | PR |
| PR007 | Evaluation Rule Maintenance | PR |
| PR008 | Preferential Rate Chart | PR |
| PR009 | Pricing Lookup Maintenance | PR |
| BA035 | Document Plan Code Maintenance | Global |
| CH043 | Funds Projection | CH |
| TD689 | TD Redemption Inquiry | TD |
| PM055 | Payment File Settlement Parametres | PM |
| PM056 | Payment File Provider Details | PM |
| PM057 | Payment File Upload Inquiry* | PM |
| 1494 | Goal Funding by Cash | CH |
| 1495 | Goal Funds Transfer Request | CH |
| BA025 | Goal Account Inquiry | CH |
| BAM22 | Tag Definition | Global |
| CIM68 | Customer Defined Tags | CIF |
| CHM60 | View Archived Statements | CH |
| BA040 | KYC Review Preferences Maintenance | Global |
| CI041 | KYC Verification Status Inquiry | CIF |
| STM30 | Interest Index for OCC Delay Days | ST |
| 8318 | Transfer for Cardless Withdrawal | CH |
| 8319 | Cardless Cash Withdrawal | CH |
| DPM01 | Digital Instruments Product Master | DP |
| DPM02 | Digital Instruments Limit Master | DP |
| 1091 | CASA to CASA Funds Transfer Request | CH |
| BAM46 | Collateral Propagation | Global |
| BAM84 | Financial Security Maintenance | Global |
| 6565 | ICC Batch Data Entry | ST |
| 6566 | OCC Batch Data Entry | ST |
| CI052 | Customer Document Maintenance | CIF |

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| CH058 | CASA Interest Adjustment | CH |
| SSM03 | Savings Scheme Subscription Plan | SS |
| SSM02 | Savings Scheme Interest Plan | SS |
| SSM01 | Savings Scheme Product Master | SS |
| 8058 | Savings Scheme Account Opening | SS |
| SS002 | Inquires | SS |
| SS001 | Other Transactions | SS |
| 6525 | Savings Scheme Account Credit by Cheque | SS |
| 2446 | Savings Scheme Transfer Out | SS |
| 2441 | Savings Scheme Closeout Withdrawal CASA | SS |
| 2432 | Savings Scheme Account Debit by GL | SS |
| 2431 | Savings Scheme Account Debit by CASA | SS |
| 2424 | Savings Scheme Account Credit by GL | SS |
| 2423 | Savings Scheme Account Credit by CASH | SS |
| 2421 | Savings Scheme Account Credit by CASA | SS |
| SS011 | Savings Scheme Adhoc Reversal | SS |
| 7080 | Savings Scheme Summary | SS |
| 2440 | Closeout Withdrawal | SS |
| 2430 | Savings Scheme Account Debit | SS |
| 2420 | Savings Scheme Account Credit | SS |
| SSM05 | Savings Scheme Account Block Extension | SS |
| SS031 | Savings Scheme Statement Inquiry | SS |
| SS021 | Savings Scheme Account Maintenance | SS |
| CHM12 | CASA MCLR Rate Maintenance | CH |
| POS04 | POS BIN Xref Maintenance | Global |
| TBS03 | IVR TIN Request | Global |
| AC006 | Account WriteOff to Regular | AC |
| BA450 | LoopUp Code File Type Cross Reference | Global |
| BAM94 | File Extract Inquiry | Global |
| ALM21 | Agriculture Plan Code Maintenance | LN |
| AL057 | Agri Loan Direct Account Opening | LN |
| 1660 | Agri Loans Disbursement Inquiry | LN |
| 1661 | Agri Loans Disbursement by Cash | LN |
| 1662 | Agri Loans Disbursement by Savings Transfer | LN |
| 1663 | Agri Loans Disbursement by GL | LN |
| 1664 | Agri Loans Disbursement by PO | LN |
| AL045 | Agri Loan Disbursement Reversal | LN |
| ALM38 | Agri Loan Approved Amount Maintenance | LN |
| ALM39 | Agri Loan Account Application Details Maintenance | LN |
| 1670 | Agri Loan Installment Payment Inquiry | LN |
| 1671 | Agri Loan Installment - Payment by Cash | LN |
| 1672 | Agri Loan Installment - Payment by Savings Transfer | LN |
| 1673 | Agri Loan Installment - Payment by GL | LN |
| 1674 | Agri Loan Installment - Payment by Local Cheque | LN |
| 1680 | Agri Loan Partial Payoff Inquiry | LN |
| 1681 | Agri Loan Partial Payoff by Cash | LN |
| 1683 | Agri Loan Partial Payoff by GL | LN |
| 1682 | Agri Loan Partial Payoff by Savings Transfer | LN |
| 1684 | Agri Loan Partial Payoff by Local Cheque | LN |
| ALM36 | Agri Stop Cheque Instructions | LN |

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| ALM37 | Agri Loans Cheque Book Issue Maintenance | LN |
| 1730 | Agri Loans Refund Inquiry | LN |
| 1690 | Agri Loans Full Payoff Inquiry | LN |
| 1691 | Agri Loans EFS by Cash | LN |
| 1692 | Agri Loans EFS by Savings Transfer | LN |
| 1693 | Agri Loans EFS by GL | LN |
| 7066 | Agri Loans Balance Inquiry | LN |
| AL521 | Agri Setup Account Schedule/Disbursement | LN |
| AL522 | Agri Account Schedule Inquiry | LN |
| ALM10 | Agriculture Transaction Inquiry | LN |
| ALM83 | Agri Account Rates | LN |
| AL444 | Miscellaneous Charges Waiver | LN |
| ALM35 | Agri Loan Account Attributes Maintenance | LN |
| ALM22 | Agriculture Interest Subvention Master | LN |
| 6005 | Branch Batch Confirm | BROP |
| 9888 | Set Initial Cash | BROP |
| 9009 | Buy Cash From Central Bank | BROP |
| 9010 | Sell Cash To Central Bank | BROP |
| 6203 | TC Balancing* | BROP |
| 6010 | View Teller Errors | BROP |
| 7780 | Advice/Report Cancel Request | BROP |
| CHM51 | Lucky Account Number Generation | CH |
| BA323 | Account Document Maintenance | CH |
| CHM55 | Group Definition Maintenance | CH |
| CHM24 | Group Accounts Maintenance | CH |
| AC011 | Additional Account Classification Attributes | AC |
| 7030 | Passbook Issue/Lost Maintenance | CH |
| 7010 | Passbook Update | CH |
| ST070 | Cheque Purchase | CH |
| 6601 | Postdated Cheque Deposit | CH |
| 1728 | Flexi Saver RD Part Redemption by CASA | CH |
| 1729 | Flexi Saver RD Part Redemption by GL | CH |
| CHM47 | Account Cheque Purchase Limit Maintenance | CH |
| 1727- | RD Rescheduling | CH |
| BAM82 | Business Acquirer Id Linkage Maintenance | CH |
| CH013 | RD Maturity Instruction Maintenance | CH |
| CH022 | CASA External Banking Facility | CH |
| BAM24 | Account Status Audit Trail Inquiry | CH |
| CH033 | Average Quarterly / Monthly Balance Inquiry | CH |
| CH032 | SWIFT Statement Details* | CH |
| CIM23 | Customer Defined Spend Class | CIF |
| CIM15 | Customer Type Xref for Primary Customer ID Change | CIF |
| CIM26 | Customer Instruction Maintenance | CIF |
| CIM30 | Customer Maturity Processing Maintenance | CIF |
| BA079 | TD Product Master - Auto Customer Type Update | TD |
| BAM61 | Account Officer Maintenance Screen | Global |
| BAM62 | Customer/Account/LOB X-Ref | Global |
| BAM71 | Category Master Maintenance | Global |
| CIT01 | CIT Vault Code Maintenance | Global |
| BA011 | Spend Class Maintenance | Global |

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| BA012 | Spend Analysis Preferences Maintenance | Global |
| BA013 | Spend Rule Maintenance | Global |
| BA014 | Spend Rule Configuration | Global |
| PBM01 | Product Bundle Maintenance | Global |
| PBM02 | Loan Product Template Maintenance | Global |
| PBM03 | CASA Product Template Maintenance | Global |
| PBM04 | TD Product Template Maintenance | Global |
| PBM05 | RD Product Template Maintenance | Global |
| BA655 | Calendar For Loan Rescission/TD Maturity | Global |
| BAM44 | Reminder Plan Maintenance | Global |
| BAM45 | Insurance Master Maintenance | Global |
| BAM67 | Collateral Insurance Cross Ref Maintenance | Global |
| BAM77 | Insurance Policy Master Maintenance | Global |
| ACM22 | Provision Plan Maintenance | AC |
| STM97 | Correspondent Bank Master Maintenance | Global |
| STM98 | IC OC Clearing Type Cross Reference | Global |
| PMM01 | Payment Site Reject Code Xref | PM |
| BA441 | Global Site Maintenance | Global |
| BAM83 | MIS Xref Maintenance | Global |
| GLM37 | GL Cost Centre XRef. Maintenance | GL |
| PMM02 | Payments Mandate Maintenance | PM |
| PMM03 | NACH Account Inclusion /Exclusion Maintenance | PM |
| PM050 | Payments NEFT N04 Message Maintenance | PM |
| PM060 | Mobile Money Identifier Maintenance* | PM |
| PM061 | MPIN Maintenance* | PM |
| PM062 | IMPS Payment Transaction Inquiry* | PM |
| SB002 | Customer Waitlist | SB |
| 7011 | Event Log Inquiry | BROP |
| AT002 | Audit Trail Financial Transactions Inquiry | BROP |
| 5606 | Batch Data Entry Outward Clearing | BROP |
| ST060 | Immediate Credit | CH |
| 6806 | Cheque Collection Processing* | CH |
| 5511 | Consolidated Remittance Batch Data Entry | CH |
| 8309 | BC Liquidation against Account | STL |
| 5525 | Remittance Printing | STL |
| 8204 | TC Sale - Walk-in Customer | STL |
| 1009 | TC Sale Against Account | STL |
| 8205 | TC Sale - Against GL | STL |
| 8004 | FX Purchase (Walk-in) | STL |
| BA990 | Clearing Inquiry | STL |
| ST067 | Collection/Purchase Inquiry | STL |
| TD043 | TD Certificate Printing | TD |
| 1333 | Quick Redemption By Reinvesting Existing Account | TD |
| AC011 | Additional Account Classification Attributes | AC |
| 2054 | RTGS Own Account Transfer | PM |
| BAM33 | Composite Calendar Generation | STL |
| 7122 | Cross Rate Inquiry | Global |
| AL050 | Agri Loans Common Billing | LN |
| CIM19 | Customer Blacklist Information | CIF |
| 1078 | Loan Contribution Payin by CASA | LN |

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|-------|-------------------------------------------------------------|-----|
| 7055 | Loan Contribution Payin | LN |
| CIM79 | Eligibility Criteria Maintenance for Customer Type Updation | CIF |
| 1405 | Loan EFS by Cash | LN |
| BAM59 | Account GSTIN Registration Maintenance | BA |
| BA021 | Project Activity Details Maintenance | BA |
| LN524 | Account Schedule | LN |
| CIM71 | IC No Short Name change | CIF |
| BA445 | Product Branch Type Minimum Average Balance Maintenance | CH |
| CIM34 | FATCA/CRS Status Curing Maintenance | CIF |
| CIM35 | Beneficial Owners Details | CIF |
| PM054 | PM054- Repost Payment Failed Transactions | PM |

| Module Code | Name |
|-------------|---------------------------------|
| AC | Asset Classification |
| BROP | Branch Operations |
| CH | Current Account Savings Account |
| CIF | Customer Information |
| DP | Digital Payments |
| EOD | End of Day |
| GL | General Ledger |
| Global | Global |
| IV | Inventory |
| LN | Loans |
| PM | Payments |
| PR | Pricing |
| RP | Relationship Pricing |
| SB | Safe Deposit Box |
| SS | Savings Scheme |
| TD | Term Deposit |
| SC | Service Charge |
| SMS | Security Management System |
| ST | Settlements and Clearing |