

Annexure-II

TRANSACTIONS PERMITTED AT NON-HOME BRANCHES

SI No.	TRANSACTION DETAILS
DEPOSITS	
1	CORRECTION OF CASH DEPOSIT IN DEPOSIT ACCOUNT
2	CORRECTION OF WRONGLY POSTED CHEQUE IN DEPOSIT/CC/OD ACCOUNT
3	CORRECTION OF CLOSURE OF DEPOSIT ACCOUNT BY CASH (CREDIT BALANCE)
4	CORRECTION OF DEPOST ACCOUNT CLOSURE BY BANKERS CHEQUE - THIRD PARTY
5	CHANGE OF TERM PRODUCT DETAILS IN DEPOSIT ACCOUNT
6	CORRECTION OF BACK/VALUE TRANSFER TO DEPOSITS/CC/OD ACCOUNTS
7	CORRECTION OF TRANSFER ENTRY MADE THROUGH VOUCHER FROM DEP/CC/OD TO DEP/CC/OD/LOAN ACCOUNT
8	CORRECTION OF CASH WITHDRAWAL BY VOUCHER FROM DEP/CC/OD ACCOUNTS
9	CORRECTION OF CLOSURE OF DEPOSITS ACCOUNT BY TRANSFER CREDIT BALANCE TO DEPOSIT ACCOUNT
10	CORRECTION OF CASH WITHDRAWAL BY CHEQUE FROM DEPOSIT ACCOUNTS
11	CORRECTION OF TRANSFER ENTRY MADE THROUGH CHEQUE IN DEPOSIT/CC/OD ACCOUNTS
12	PRINT NEW UNIVERSAL PASSBOOK IN DEPOSIT ACCOUNT
13	CREATE/AMEND/ENQUIRE TIERED SWEEP ARRANGEMENTS FOR DEPOSIT/CC/OD ACCOUNT
14	REMOVAL OF HOLD CREATED FOR STANDING INSTRUCTIONS
15	CREATE STANDING ORDERSIN DEPOSITS/CC/OD ACCOUNTS
16	CREATE SWEEP ARRANGEMENTS FROM DEPOSIT/CC/OD ACCOUNTS
17	PARAMETERISED FEE COLLECTION ACCOUNT AMENDMENT SCREEN FROM DEPOSIT/CC/OD ACCOUNTS
18	CREATE TIERED SWEEP ARRANGEMENTS FOR DEPOSIT/CC/OD ACCOUNT
19	CREATE TIERED SWEEP ARRANGEMENTS FOR DEPOSIT/CC/OD ACCOUNT
20	OUTWARD CLEARING CHEQUE DEPOSIT
21	DEBIT CARD DETAILS ENQUIRY
22	CREATE ACCOUNT/CHANNEL LINK FOR ELECTRONIC/INTERNET BANKING IN DEPOSIT ACCOUNTS
23	DELETE ACCOUNT/CHANNEL LINK FOR ELECTRONIC/INTERNET BANKING IN DEPOSIT ACCOUNTS
24	ATM CARD ISSUE REQUEST

25	ISSUANCE OF TERM DEPOSIT ADVICE
26	DETAILS OF FD ROLLOVER (Term, Interest Rate, Maturity Amount etc.)
27	CHEQUE DEPOSIT FOR COLLECTION (SC)
28	CORRECTION OF WRONGLY POSTED CHEQUE DEPOSIT FOR COLLECTION (SC)
29	STATEMENT REQUEST FOR DEPOSITS ACCOUNT
30	SET MESSAGE IN DEPOSIT/CC/OD ACCOUNTS
31	DELETE SET MESSAGE FROM DEPOSIT/CC/OD ACCOUNTS
32	CHEQUE BOOK ORDER
33	CHEQUE BOOK PERSONALISATION FOR ISSUING CHEQUE BOOK
34	PENDING CHARGE ENQUIRY PROMPT IN DEPOSIT/CC/OD ACCOUNTS
35	AMOUNT TRANSFER THROUGH CHEQUE FROM DEPOSIT/CC/OD TO DEPOSIT/CC/OD ACCOUNT
36	PAYMENT OF DIVIDENT WARRANT THROUGH CHEQUE DEPOSIT
LOANS	
37	AUCA RECOVERY THROUGH TRANSFER FROM DEPOSIT ACCOUNT
38	PERFECTION OF SECURITY DETAILS
39	CHEQUE PURCHASE- TRANSFER TO ACCOUNT:DDP
40	CORRECTION OF CHEQUE PURCHASE TRANSFER TO ACCOUNT DDP
41	LOANS BACK/VALUE REPAYMENT VIA TRANSFER FROM DEPOSIT ACCOUNT
42	CORRECTION OF BACK VALUE REPAYMENT OF LOAN VIA TRANSFER FROM DEPOSIT ACCOUNT
43	CORRECTION OF CHEQUE REPAYMENT IN LOAN ACCOUNTS
44	CORRECTION OF REPAYMENT VIA TRANSFER IN LOAN ACCOUNTS
45	CORRECT SINGLE SIDED REPAYMENT IN LOAN ACCOUNTS
46	CORRECTION OF CASH REPAYMENT IN LOAN ACCOUNTS
47	INTEREST ACCRUAL ADJUSTMENT IN LOAN ACCOUNTS
48	RECORD MULTIPLE PDCS IN LOAN ACCOUNTS
49	PRIMARY/COLLATERAL SECURITY AUTHORIZATION
50	ACCOUNT CHANNEL LINK FOR ELECTRONIC/INTERNET BANKING IN LOAN ACCOUNTS
51	LOANS REPAYMENT THROUGH CHEQUE
52	LOAN ACCOUNT CLOSURE ENQUIRY
53	SET MESSAGE IN LOAN ACCOUNTS
54	CC/OD ACCOUNT CLOSURE ENQUIRY
55	ISSUANCE OF INTEREST CERTIFICATE OF LOAN ACCOUNTS

56	LOANS- CASH REPAYMENT
57	OUTWARD CLEARING CHEQUE DEPOSIT IN LOAN ACCOUNTS
BGL & OTHERS	
58	CORRECTION OF TRANSFER FROM DEPOSIT ACCOUNT TO BGL ACCOUNTS
59	CORRECTION OF TRANSFER FROM BGL TO DEPOSIT ACCOUNT
60	SDV/SC- CORRECTION OF FEE COLLECTION FROM DEPOSIT ACCOUNT
61	INWARD CLEARING - CORRECTION OF CHEQUE PAID IN BATCH
62	INWARD CLEARING - CORRECTION OF CHEQUE MANUALLY PRESENTED
63	OUTWARD CLEARING- CHEQUE DEPOSIT
64	CORRECTION REMITTANCE ISSUE THROUGH CHEQUE
65	CORRECTION OF CHEQUE PURCHASE
66	CORRECTION OF FUND TRANSFER FROM BGL TO BGL ACCOUNT
67	BGL RECTIFICATION BY CREDIT TRANSFER TO DEPOSIT ACCOUNT
68	CORRECTION OF THE PAYMENT OF DD/BC/GC TO DEPOSITS ACCOUNT
69	CASH BGL RECTIFICATION: TRANSFER FROM DEPOSIT ACCOUNT
70	CORRECTION REPAYMENT GL TO LOANS
71	CIF- AMEND CUSTOMER DETAILS
72	RELATIONSHIP ENQUIRY
73	CREDIT RATING CODE MAINTENANCE
74	INTERNAL CREDIT SCORE CALCULATION
75	SDV-DIVIDEND WARRANT FOR SC
76	MODIFY/REMOVE STOP IN CHEQUE/CHEQUES
77	CIF- CREATE/AMEND USER DEFINED CODES; CUSTOMER MANAGEMENT
78	CORRECT TRANSFER FROM CC/OD ACCOUNT TO BGL ACCOUNT
79	FUNDS TRANSFER FROM BGL TO LOAN ACCOUNT
80	FUNDS TRANSFER FROM BGL TO CC/OD ACCOUNT
81	CORRECTION OF FUND TRANSFER FROM BGL TO CC/OD ACCOUNT
82	INLAND RUPEE REMITTANCE (DD, BC) - PAYMENT TO DEPOSIT
83	SAFE DEPOSIT VAULT - COLLECTION OF VARIOUS FEE (ACCESS CHARGE, LOST KEYS ETC.)
84	CASH WITHDRAWAL BY VOUCHER FROM DEPOSIT/CC/OD ACCOUNTS
85	CASH WITHDRAWAL THROUGH CHEQUE FROM DEPOSITS/CC/OD ACCOUNTS
86	INWARD CLEARING- MANUAL CHEQUE PRESENTATION
87	INWARD CLEARING - DISHONOUR OF CHEQUE

88	INTERBANK TRANSFER – REMITTANCE TO NEPAL – CREATE OUTGOING MESSAGE
89	RECOVERY OF SC/DDP-REALISATION/COLLECTION/DISHONOUR /CHARGE
90	SET STOP IN CHEQUE/CHEQUES