

ACHMU	ACH Payment Sys Menus – Online Services
ACLSICZ	Report for Auto Closure
ACMPS	Account Maintenance-Pre-shipment Account
ACNPAINT	Interest Run For NPA Accounts
ACPFS	Assess Collect and Post Fee
ADMINMU	FAB Administrator Menu
AFB	Assess Fee in Batch
AFS	Amortize Fees
APCHCOLL	Additional & Pending Charges Collection
APP	Asset Pool Processing
APPR	Asset Pool Processing Report
ATMMMUMU	ATM administration Menu
BAABI	Bonds Activation And Accrual
BADVP	Bill Advice Printing
BASP	Batch Activate Structure Products
BBIC	Book Batch Insurance Commission
BBMFTBH	Batch Build MF Tran Balance History
BCBMD	Batch To Change Bonds Maturity Date
BCCAE	Close Processed CA's Rights/Buyback
BCII	Batch Close Investment Id
BCIP	Batch Collect Insurance Premium
BCLSOP	Batch Closure Of Operative Accounts
BCMD	Batch Change Maturity Date
BCMP	Batch Closure of Mudarabah Pools
BCPI	Batch Close Pool Investments
BCSP	SP Product Closure Batch
BDBIS	Batch Debit Deals Internal Settlement
BDEIS	Batch Debit Equities Internal Settlement
BDFR	Batch Delete Fixing Records
BDS	Bills Delinked Statement
BDSP	Structured Products Product Devolvement
BECR	Bills Export Claim Report
BESANI	Execute Saving Acct Notice Instructions
BGA	Batch Generate Advices
BGBA	Batch Generate Bonds Advices
BGMMU	Background Menu
BGUPL	Guarantees Upload
BILLEUPL	Upld Foreign Bill Events
BILLPAY	Bill Payment menus – Online Services
BILLUDR	Billpay Downld,Upld and Rpts menus-ONS
BINTTM	Bills Interest Table Maintenance
BIT	Batch Insurance Transaction
BLMMU	BuilderMaster Menus-Online Services
BLMU	Bill Letters Menu
BMPB	Build Mudarabah Pool Balance
BMUPL	Bills Upload
BOA	Structured Products Accrual Processing
BOE	SP Order Expiry Batch Job
BOF	SP Fixing Batch
BOS	Structured Products Order Settlement
BPCPPR	SP Cust Put Premature Redemption Batch
BPCTC	Batch Process Comm Tran post Cancel
BPDSP	Structured Products Payment Dist.

BPP	Book Pool Profit
BPS	Bills Purchased Subsidiary Report
BRBICM	SWIFT BRBIC Code Maintenance
BRE	Batch Requests Expiry
BRMU	Bill Reports Menu
BRR	Bills Register Report
BRTC	Batch Reverse Trailer Commission
BSMFC	Batch Settle MF Commission
BSPO	Structured Products Batching Orders
BSPSP	SP Scheduled Payments Batch
BSR6	BSR6 Basic Statistical Return 6
BTBAN	Trigger Bonds Advice Notifications
BTPM	Bill Type Parameter Maintenance
BTSP0	Structured Products Order Transfer
CAACLA	Close Loan Account
CACDET	Account Balance Details
CACMMU	Accounts Maintenance Menu
CAINTMU	Accounts/Bills Interest Menu
CARDS	Card related menus – Online Services
CASHDEP	Cash Deposit
CASHWD	Cash Withdrawal
CBCPPRP	Confirm Bonds Put Redemption Payout
CBO	Online Batch Confirmation
CBRMU	Central Bank Reports Menu
CCAS	Confirm Corporate Action
CCASHDEP	Cross Currency Cash Deposit
CCASHWD	Cross Currency Cash Withdrawal
CCE	Collect Charges for Entity
CCSALE	Currency Sale – Transfer
CDCIMU	CDCI Main Menu
CDD	Confirm Dividend
CEC	Currency Exchange With Customer
CEMC	Currency Exchange With Money Changer
CEPPA	Calc ECGC Premium for Pre-shipment A/c
CFD	Change Fixing Date
CFDD	Flow Amt-wise Distribution of Deposits
CFTM	Customer Facility Maintenance
CGDET	General Deposits Details
CGOC	Calculate Guarantee Overdue Charges
CHQISS	Cheque Book issue
CICR	Confirm Insurance Commission Receipts
CIFMNU	Maintain Cus Info File
CIPS	Calculate Investment Portfolio Summary
CLACCTS	Commercial Lending menus-Online Services
CLEARING	Clearing menus – Online Services
CMCNC	Create and Maintain Corp Non Cus
CMCV	Create and Maintain Category Value
CMDD	Maturity Periodwise Dist of Deposits
CMEE	Update Mandate Status
CMFBO	Confirm Mutual Fund Batch Order
CMFCA	Confirm MF Corporate Actions
CMFD	Dividend Confirmation Batch
CMFTCI	Create Mutual Fund Trailer Comm ID

CMRNC	Create and Maintain Rtl Non Cus
COINQ	Cust Option Inquiry
COMT	Cust Option Maintenance
CPFD	Calculate Profit for Deposits
CPMEE	Update Mandate Status
CPWB	Calculate Pool Weighted Balance
CRBAR	Capture Requests for Bonds Advice Regen
CRII	Close or Reactivate Investment ID
CRMDLAB	CRM Account Balance Download
CRMDLAC	CRM Accounts Downloads
CRMDLCU	CRM Customer Downloads
CRMDLMS	CRM Miscellaneous Downloads
CRMFT	Confirm Reconcile MF Transactions
CRMMU	CRM Menu
CRVLABGU	Bank Guarantees
CRVLAEXP	Export
CRVLAFWC	Forward Contract
CRVLAIMP	Import
CRVLAINL	Inland
CRVLAREM	Remittance
CRVTBACC	Accounts
CRVTBCUS	Customer
CRVTBSER	Services
CRVTBTFI	Trade Finance
CRVTBTPP	Third Party Products
CSDD	Schemewise Distribution of Deposits
CSFL	Confirm And Settle Fund Liquidation
CSL	Confirm and Settle Corporate Action
CSPO	Structured Products Order Confirmation
CSSS	Change Security Symbol Status
CST	Configure Service Templates
CUACAUMU	Authorization Menu
CUMU	Customer Menu
CURPUR	Currency Purchase
CURSALE	Currency Sale – Cash
CVCC	Create and Verify Corporate Cus
CVDB	Change Value Date Batch
CVRC	Create and Verify Retail Cus
CZT	Calculate Zakat
DBAMU	Database Administration
DBFMMU	DB File Maintenance Menu
DBIRMU	DB Inquiries & Reports Menu
DBP	Define bonds Parameters
DCMU	Documentary Credits Menu
DCQRY	Query on Documentary Credits
DCTPM	Documentary Credit Type Parameter Maint
DD	Demand Draft menus – Online Services
DDEMU	Other Entries
DDFMU	Print Forms
DDIMU	Inquiries
DDIS	Discount Definition
DDISSUE	DD Issue
DDPAY	DD Payment

DDREM	DD Reminder Batch Menu
DDSL	Draw Down Syndicated Loan
DENOMMGT	Denomination Management
DEO	Download Equity Orders
DEP	Define Equities Parameters
DEPREPMU	Deposits Reports Menu
DLVRFWC	Delivery of Forward Contracts
DMFP	Define Mutual Fund Parameters
DMRMU	Demand Reports Menu
DPMPD	Distribute Profit for Mud Pool Deposits
DPMPI	Distribute Profit for Mud Pool Invest
DRDNM	Drawdown Rate Modification
DSP	Distribute Syndication Payments
DUPP	Deploy and Undeploy PEAS Process
DWMSP	Define WMS Parameters
EBFBT	Execute Batch for Bond Transfers
EBFET	Execute Batch File for Equity Transfers
EBILLUPL	EXPORT BILLS UPLOAD
EBS	Extended Bills Statement
ECF	Expose Custom Fields
ECSMMU	ECS Main Menu
ECUSTBJ	Execute Custom Batch Job
EEDA	Execute Equity Dividend Allocation
EOBR	Export and Outward Bills Report
EODMU	24X7 EOD Menu
EQBTHR	Equities Parameter menus-ONS
EQBTHR1	Equities Setup menus-ONS
EQBTHR2	Equities Product Definition menus-ONS
EQBTHR3	Equities Transactions menus-ONS
EQBTHR4	Equities Corporate Actions menus-ONS
EQBTHR5	Equities Batches menus-ONS
EQBTHR6	Equities Reports menus-ONS
EQBTHR7	Equities Advices menus-ONS
EQBTHR8	Equities Uploads menus-ONS
EQBTHR9	Equities Inquiries menus-ONS
ERFICI	Extension Request File Generation
FABMNU	Finacle At Branch Menu
FABREPMU	FAB Reports Menu
FABTRAN	FAB Transactions Menu
FBCRMU	CommonExport/Import Bills Report Menu
FBERMU	Exports Bill Report Menu
FBIRMU	Import Bill Report Menu
FBMUPL	Foreign Bills Upload
FBODADM	FAB Business Day Change
FCASHREP	FAB Cash Report Details
FCFRPT	Forward Cntrct Forward Rate Reval Report
FCFRR	Forward Cntrct Forward Rate Revaluation
FCHGRMLM	FAB Change Offline Debit Limit
FCLZM	Clearing Zone Maintenance
FDDREP	FAB DD Reports
FDELUSR	FAB Delete User
FEEMU	Fee Module Menus-Online Services
FEES	Charges related menus – Online Services

FGENREP	FAB General Report Details
FIIFCMU	FI Interfaces Menu
FIINQMU	FI Inquiries Menu
FIMNTMU	FI Maintenance Menu
FIMNU	Finacle Integrator Menu
FINWMS	Finacle Wealth Management menus-ONS
FIOPMU	FI Operations Menu
FOIQ	Offline Outward Clearing Instrument Inq
FOPACOP	Offline Operative Account Opening
FOPACOPV	Offline Account Verification
FOWCUPLD	Offline Outward Clearing Upload
FPCLSO	Outward Clearing Schedule
FPRSINQ	FAB Process Status Inquiry
FREMRMU	Foreign Remittances Report Menu
FRMI	Offline Read Media Input
FSAFDW	FAB SAF Download
FSAFRPT	FAB SAF Report
FSRVPREP	FAB Stop Revoke Payment Reports
FSTATCHG	FAB Status Entry Marking
FSTATHIS	FAB Status Change Report
FTCREP	FAB TC Reports
FUPLREF	FAB Refresh Upload
FVTM	Facility Version Maintenance
FWCLR	Forward Contract Liability Report
FWCMU	Forward Contracts Menu
FWCNOTE	Forward Contract Note Printing
FWCREVAL	Forward Contract Revaluation
FWCRMND	Reminder on Maturing Contract
FWCTPM	Forward Contract Type Maintenance
FXBCPR	Bankwise Currency Position Report
FXBMU	Foreign Bills Menu
FXMMU	Forex Parameters Maintenance Menu
GACR	Generate Agency Commission Report
GAERT	Generate Assisted Exporters Report
GAPBR	Account Profit Booking Report
GAPCR	Additional and Pending Charges Report
GATR	Generate Auction Trade Report
GBATSR	Bonds Auction Trades Settlement Report
GBBHR	Bank Bond Holdings and Positions Report
GBBHR	Bank Bond Holdings Report
GBCS	Generate Bills Covering Schedule
GBDDR	Generate Bonds Deal Details Report
GBDR	Generate Bills Discrepancy
GBFWCR	Generate Booked Forward Contracts Report
GBHMR	Bonds Holiday modification report
GBIESR	Issuer Events Status Report
GBIETR	Issuer Events Tracking Report
GBLMHDR	Gen Bonds Lien Mrkd Hldgs as of Date Rpt
GBMONR	Bonds Matching Orders Netting Report
GBNOR	Generate Bonds Netted Orders Report
GBO	Generate Batch Order
GBODR	Generate Batch Order Details Report
GBOR	Generate Batch Order details Report

GBOTR	Generate Bonds Order Tracking Report
GBPECR	Bonds Pre EOD Checks Report
GBPRRSR	Generate Put & Redemption Status Report
GBSR	Generate Bonds Status report
GBTSR	Generate Bonds Transfer Status Report
GBUTR	Bonds Unsettled Transactions Report
GBVFIRC	Bonds Volume Report
GCATR	Corporate Action Tracking report
GCBHPR	Customer Bond Holdings and Positions Rpt
GCBHR	Customer Bond Holdings Report
GCCATR	Equities CA CUM TRADING REPORT
GCCS	Generate Cheques Covering Schedule
GCHPR	Gen Customer Holdgs and Positions Reprt
GCHR	Equities Volume by customer Report
GCPPD	SP Customer Put Payment Report
GCRR	Generate Commission Recon Report
GDCRA	Documentary Credit Reports and Advices
GDCSA	Generate Div Conf and Setlmnt Adv Batch
GDLTPR	Deposits Linked to Pool Report
GDMFTJ	Daily Mutual Fund Trans Journal
GDOR	Discount Override Batch
GDPEUR	Dividend or Payout Entitles Unitholders
GDPGR	Deferred Payment Guarantee Report
GDRSER	Dividend Reinvest Success and Exception
GEBBI	Generate EQ Buy Back Inst
GELMHDR	Eq Lien Mark Holdings as On Date Report
GEOTR	Generate Order Tracking Report
GEPCR	Equities Pre EOD Check Report
GER	Entity Batch
GFPCBR	Generate FC Pre-shipment Cr Bal. Report
GFPCPR	Generate FC Pre-shipment Credit Report
GFHR	Generate Fund Holdings Report
GFIR	Generate Fee Income Report
GMRLMH	Fund Maturity Lien Marked Holdings Batch
GFNAVR	Fund Net Asset Value Batch
GFTM	General Facility Maintenance
GGSCR	Generate Gross Settlement Comm Report
GGTCOR	Generate GTC Orders Report
GICBR	Generate Int Collected On Bills
GICIR	Gen Ins Comm Income Report
GICRR	Generate Inv Id Closure Reactivation Rpt
GIIDMR	Investment ID Maintenance Batch
GIIPR	Generate Inv Id Pre Closure Report
GIPCR	Irregular Pre-shipment Credit Report
GIPCRT	Gen Insurance Premium Collection Report
GIPER	Generate Insurance Pre EOD Report
GIPUPR	Gen Ins Pol Unpaid Prem Report
GITR	Generate Insurance Transactions Report
GIUCR	WMS OVAL Generate Inv User Cert Report
GIUUTR	Gen Ins Unacklgd and Uncnf Trans Reprt
GLFPUTR	Loan Facility Pledged by Unit Trust
GLNDER	Document Expiry Batch
GLNDNRR	Document Not Received Batch

GMFCA	Mutual Fund Confirmation Advice
GMFMR	Generate Mutual Fund Maintenance Report
GMFPCR	MF Pre Eod Check Report
GMMU	Guarantees Menu
GNAFSR	Generate Financial Settlement Report
GOHPR	Gen Omnibus Hldgs and Postns Report
GOHR	Gen Omnibus Holdings Report
GOPCR	Overdue Pre-shipment Credit Report
GOTR	Generate Offmarket Transfer report
GPADB	Pending and Dishonoured Bills Report
GPAR	Pool Analysis Report
GPCIR	Generate Preshipment Credit Int. Report
GPCLR	Generate Pre-shipment Cr Liab. Report
GPCLRT	Generate Pre-shipment Cr Limits Report
GPDODR	Pool-Wise Distribution of Deposit Report
GPLSI	Global Product Linked Schemes Inquiry
GPPHI	Global Product Parameter History Inquiry
GPPM	Global Product Parameter Maintenance
GPPR	Pool Parameter Report
GPRMU	General Purpose Reporting Menu
GPSTR	Gen Pending Settlement Trade Rpt
GRBJS	Graphical Report for BJS
GRCLAMRF	Report for Manual Rate Fixing Accounts
GROHFH	Outstanding Holdings in Fund House Batch
GRPSUM	Summary Details of Group
GRRS	Generate Reversal Request Status Report
GRZD	Generate Report for Zakat Deduction
GSAR	Generate Staff Activity Report
GSDPR	Generate Syn Distribution Pending Report
GSOZR	Service Outlet-Wise Zakat Report
GSPAISR	SP Achieved Issue Size Report
GSPAPR	SP Active Products Report
GSPATR	Generate SysPlan Auto Termination Report
GSPCDR	SP Currency Determination Report
GSPCPD	Structured Products Call Payment Report
GSPCPER	SP Customer Put Event Report
GSPDOR	SP Deviation Orders Report
GSPDR	Structured Products Date Report
GSPEMR	SP Maturity Event Report
GSPFCR	SP Fees & Charges Report
GSPFOR	SP Fee Override Report
GSPFSOR	SP Failed Settlement Orders Report
GSPHMR	SP Holiday Modification Report
GSPICER	SP Issuer Call Event Report
GSPIPER	SP Interest Payment Event Report
GSPIPR	SP Interest Payment Report
GSPMPR	SP Maturity Payment Report
GSPMPRT	Generate SysPlan Missing Payment Report
GSPMSCR	Gen SP Migration Sanity Checker Rpt
GSPMTTR	SP Month-wise Transaction Types Report
GSPOPAR	SP Orders Pending for Approval Report
GSPOSR	Structured Products Order Status Report
GSPPCR	SP Pre EOD Checks Report

GSPPDOR	SP Pending Deviation Orders Report
GSPPNIR	SP Net Interest Income Report
GSPPPR	SP Pending Payment Report
GSPPRR	SP Premature Redemption Report
GSPPRRTR	SP PreMature Redemption Request Tracking
GSPRTR	SP Put Request Tracking Report
GSPR	Generate Systematic Plan Report
GSPTHR	SP Total Holding Report
GSPTR	Structured Products Transfer Report
GSPUPFR	SP Upfront Penalty Fees Report
GSTCR	Generate Settled Trail Comm Report
GTCDR	Generate Trailer Comm Detail Report
GTDR	Generate Trade Report
GTID	Tran ID Report Batch Menu
GTPM	Guarantee Parameter Maintenance
GUBBR	Generate Undrawn Bills Balance Report
GUBMU	Bills Maintenance Menu
GUBOFMU	Back Office Functions Menu
GUCLMU	Clearing Menu
GUCUACMU	Customer Accounts Menu
GUDDMU	Demand Drafts Menu
GUDEPMU	Deposits Menu
GUFTMU	Financial Transactions menu
GUFXMU	Foreign Exchange Menu
GUIIDR	Unauthorized Investment ID Batch
GUINQMU	Inquiries Menu
GULAMU	Loans & Advances Menu
GUMFTR	Generate Unconfirmed MF Tran Report
GUMU	Finacle Core User Menu
GUOACMU	Office Accounts Menu
GUOCLMU	Outward Clearing Menu
GURFIMU	Reference File Inquiry Menu
GURPTMU	Reports Menu
GUSIMU	Standing Instructions Menu
GVCR	Volume by Customer Report
GVREBR	Vol and Rev of Execution Broker
GWPCR	WMS Pre Eod Check Report
GWMM	Batch Process Gen With Mgmt Msg
HAACI	Accounts Access Code Inquiry
HAACM	Accounts Access Code Maintenance
HAALI	Acct Abnormal Limits/Details Inquiry
HAALM	Acct Abnormal Limits/Details Maint
HAAMTM	AMOUNT SLAB AUTH MATRIX MAINTENANCE
HABI	Average Balance Inquiry
HABMR	Report of Accounts Below Min Balance
HABR	Average Balance Report
HACACCR	Interest Accrual For Accounts
HACBOOK	Interest Booking For Accounts
HACCBAL	Balance Details of an Account
HACCBALI	Components of Account Balance Inquiry
HACCDT	General Details
HACDET	Account Balance Details
HACDMTR	A/Cs Due For Mid Term Review



HACFCTM	Account Filtration Criteria Maintenance
HACHCOD	ACH Create Outward Debit
HACHCP	ACH Customer Transaction Processing
HACHDAM	ACH Debit Authorisation Maintenance
HACHDAMG	Debit Authorisation Migration
HACHDSP	ACH-Loans Demand Satisfaction Process
HACHHIST	ACH History Table Movement
HACHINQD	ACH Inquiry Details
HACHINQP	ACH Print Inquiry Details
HACHODCL	ACH O/w Debit Claim Processing for Loans
HACHODRL	ACH Outward Debit Resend for Loans
HACHORP	ACH Outward Return Processing
HACHRAM	ACH Responding Account Maintenance
HACHRP	ACH Return Transaction Processing
HACHSP	ACH Settlement Processing
HACHUPL	AED UPLOAD
HACHWFM	ACH File Maintenance
HACHWM	ACH Ware House Maintenance
HACI	Customer Accounts Inquiry
HACICL	Accounts Inquiry for Commercial Loan
HACILA	Customer Accounts Inquiry for Term Loans
HACIMU	CRV – Account Level Menu
HACINT	Interest Run For Accounts
HACITD	Accounts Inquiry for Term Deposits
HACITU	Accounts Inquiry for Top Up Deposits
HACLCI	Account Label Code Maintenance
HACLCM	Account Label Code Maintenance
HACLHI	Customer Limit Details
HACLHM	Account Limit History Maintenance
HACLI	Transactions Inquiry
HACLINQ	Account Ledger Inquiry
HACLPCA	Customer Account Ledger Print
HACLPOA	Office Account Ledgers Print
HACM	Accounts Maint -Transaction Accounts
HACMBP	Accounts Maintenance-Bill Purchases
HACMCL	Account Maintenance-Commercial Loan
HACMDB	Office Account Maintenance
HACMLA	Accounts Maintenance-Loans
HACMP	Account Master Print
HACMTD	Accounts Maintenance-Term Deposits
HACMTU	Accounts Maintenance-Top Up Deposits
HACPF	Update Account Purge Flag
HACRT	Asset Clasfn Rank Table Maintenance
HACS	Account Selection
HACSBIO	Account Shadow Balance Inquiry
HACSP	Account Selection Print
HACTI	Account Turnover Details
HACTODI	Account TOD Inquiry
HACTODM	Account TOD Maintenance
HACXFRSC	Transfer Accounts Between Schemes
HACXFSOL	Transfer Accounts Between Sols
HACZDB	Close Office Account
HADDPST	Maintain PST Table

HADDRI	Name and Address
HADDRM	Name and Address
HADVC	Print DR/CR Advice to Customer
HAEI	Inquire On Audit Events
HAFI	Audit File Inquiry
HAFP	Audit File Print
HAFPU	Audit File Purge
HAFSM	Account Freeze Status Maintenance
HAGTI	Agent Master Inquiry
HAGTM	Agent Master Maintenance
HAHLETG	Ad hoc Letter Generator
HAICR	Advanced Interest Collected Report
HAIDTARC	Move IDT records to IDH for Accounts
HAINTPRG	Interest History[IDH] Purge For Accounts
HAINTRPT	Interest Report For Accounts
HAITINQ	Account Interest Details Inquiry
HALDM	Audit Literal Details Maintenance
HALHI	Account Limit History Inquiry
HALI	Account Lien Inquiry
HALM	Account Lien Maintenance
HALMSP	Agricultural Loans Master Sheet Print
HALTMSG	Update Alternate Messages
HAMHOA	Amortization History Of Accts
HAMHOB	Amortization History Of Bills
HANCALC	Annuity Calculator
HAPHM	Account Placeholder Maintenance
HAPPM	Asset Provision Parameter Maintenance
HAPR	Ad-Hoc Provision and Reversal
HAPRCAL	IRR Calculation Report
HAR	System Reconciliation
HASP	ACH Suspense Processing
HASPROV	Parameters For Asset Provisioning
HASSCR	Asset Classification Report
HASSET	Asset classification
HASTI	Amount-slab Table Inquiry
HASTM	Amount-slab Table Maintenance
HATI	Abnormal Transactions Inquiry
HATMTM	Auth Matrix Maintenance
HATO	Account Turnover Update/Rebuild
HATODMAU	Account TOD Maintenance
HATOR	A/Cs Turnover Report
HATR	Acted Transactions List Report
HAUTOREG	Auto Regularisation
HAUTOREN	Auto Renewal of Revolving Overdraft
HBALTRF	Balance Transfer for Trading Accounts
HBARINFO	BAR Information Generation
HBARIOR	BAR Inward/Outward Register
HBARPTS	Bank Advances Reports
HBBOTC	Batch Back Office Transactions Creation
HBBRPT	Biller Bill Report
HBSRT	Payer Bill Details Report
HBCCALC	Batch Charges Calculation
HBCCI	Bank condition Maintenance

HBCCM	Bank condition Maintenance
HBCHC	Biller Charge Calculation
HBCHRPT	Bank Charge Invoice Report
HBCREPRT	Bankers Cheque Recon Report
HBCRPT	Biller Charges Report
HBCTM	Bank Calendar Table Maintenance
HBDDL	Download of Paid Bills
HBDEL	Biller Delete
HBDISREP	Bills Discrepancy Report
HBDR	Review Of Pending And Dishonoured Bills
HBDTM	eChannels Download Table Maintenance
HBDR	Bills Due Today but Unpaid
HBFAC	Batch Freezing Of Accounts
HBGCLOSE	Guarantee Close
HBG	Budget Maintenance
HBGLIMIT	Guarantee LIMIT
HBM	Budget Maintenance
HBGPRINT	BG Printing
HBGSTMNT	Statement of Guarantee
HBIACCR	Interest Accrual For Bills
HBIBOOK	Interest Booking For Bills
HBICM	SWIFT BIC Code Maintenance
HBICN	Interest Calculation – Non Bill by Bill
HBICR	Bills Interest Collected Report
HBIDUMP	Inland Bills Dump
HBINTRPT	Interest Report For Bills
HBIODIC	Overdue Bills Int Collection
HBIREIC	Bills Rear End Int Collection
HBIVSM	Base Interest Version Slab Maintenance
HBJDEXT	Batch Job Defn for for Ext Scheduling
HBJE	Batch Job Executioner
HBJMON	BJM Inquiry
HBJSQ	BJM Inquiry
HBJTI	BJM Table Inquiry
HBJSTM	BJM Table Maintenance
HBKOP	Bank Closure Batch Jobs
HBKDCI	Documentary Credits
HBKFBI	Foreign Bills
HBKFWCI	Forward Contract
HBKGM	Banking Group Maintenance
HBKGURI	Guarantee
HBKIBI	Inland Bills
HBKOD	Bank change of date
HBKOLD	Bank Closure for last day
HBKQRYMU	CRV – Bank Level Query
HBKTI	Bank Table Inquiry
HBKTM	Bank Table Maintenance
HBLMM	Builder Master Maintenance
HBLPT	Bank Level Parameters Maintenance
HBLRG	Biller Registration Maintenance
HBLRPTS	BuilderMaster Reports
HBMARGIN	BG Margin Printing
HBNKGI	Bank Guarantees

HBONCALC	Bonus Calc and Tran
HBORPIU	BORPI File Upload
HBPAD	Adhoc Bill Payment
HBPINQ	BPAB Inquiry Master
HBPRC	Biller Payment Report
HBPRP	Rejected Payments
HBPSI	Standing Instructions
HBPSUB	Customer Inquiry – Bill Pay
HBPYT	Biller Credit Processing
HBR	Balancing Report
HBRBPR	Balancing Report – Bills Purchased
HBRCR	Balancing Report – Collection
HBRMU	Bill Reports Menu – Online Services
HBROPEG	Batch Review Of Pegged A/Cs and RPC Disb
HBRRBPR	Bills Register Report – Bills Purchased
HBRRCR	Bills Register Report – Collection
HBRSTI	Inquiry for Batch Status Report
HBRTI	Branch Table Inquiry
HBRTM	Branch Table Maintenance
HBSI	Bank Status Inquiry
HBSR	Biller Service Registration
HBSR1	BSR1 Basic Statistical Return- PART I/II
HBSR2B	BSR2 Basic Statistical Return-2 PART B
HBSR2C	BSR2 Basic Statistical Return-2 PART C
HBSR3	BSR3 Adv against selected collaterals
HBSRPT	Payer Subscription Details Report
HBTACSC	Batch Transfer of Accts between Schemes
HBTM	Back Dated Transactions Maintenance
HBTP	Batch Transactions Posting
HBUIRPT	BORPI Upload Inquiry Report
HCAAC	Close an Account-Transaction Accounts
HCAACTD	Account Close – Term Deposit
HCAACVTD	A/c. Close Authorization – Term Deposit
HCABR	Co-accepted Bills
HCACC	Closure of Account Charge Collection
HCACMMU	Accounts Maintenance Menu – Online
HCAFCM	Large Reference Code Maintenance
HCAINTMU	Accounts/Bills Interest Menu – Online
HCALM	Calendar Table Maintenance
HCAM	BG/DC Charges Amortization Process
HCAMC	Change Account Manager of Customer
HCANSM	Finacle Core Security Management
HCARPTMU	Accounts/Bills Report Menu- Online
HCASHDEP	Cash Deposit
HCASHDPI	Cash Deposit Inquiry
HCASHPND	Pending Cash Transactions
HCASHWD	Cash Withdrawal
HCASHWDI	Cash Withdrawal Inquiry
HCAUPL	Credit Card Authorization Upload
HCB	Cancel BAR
HCBAM	Correspondent Bank Account Maintenance
HCBM	Customer Becoming Major
HCBPM	Collateral Based Parameter Maintenance

HCBR	Cash Balance Report
HCBRMU	Central Bank Reports Menu – Online
HCBSU	Payer Subscription
HCCA	Change Customer ID of Account
HCCADL	Credit Card Authorization Download
HCCFCM	Large Reference Code Maintenance
HCCFM	CIF Core Fields Maintenance
HCCI	Customer Charges Inquiry
HCCMA	Change Customer ID of Master Account
HCCO	Centralized Clearing Operations
HCCORM	Currency Correspondent Maintenance
HCCS	Change Context SOL
HCCST	Close Cash Transactions
HCCTM	Country Calendar Table Maintenance
HCCUPLD	Link Collaterals Upload for CC
HCDCIMNU	CDCI Maintenance Menu
HCDEP	Combined Deposit
HCDM	Card Details Mtn
HCDPBFEX	CDCI PBF Extraction
HCDPM	Maintain Currency Decimal Places
HCDRTL	CDCI Rate Details Download
HCDSTM	Card Sub Type File Maintenance
HCDSTUPD	Send CDCI Control Message
HCFFDS	Cancel Forex Demand Draft
HCFLM	Carry-Forward List Maintenance
HCFLSIBR	Creation of Files for Sending to IBR
HCHBI	Cheque Book Inquiry
HCHBIR	Cheque Book Issued Register
HCHBM	Cheque Book Maintenance
HCHBMAU	Cheque Book Maintenance
HCHCM	Hot Card Maintenance
HCHGIR	Charges Income Report
HCHLCM	Channel Level Code Maintenance
HCHOFI	Inquiry on Charge off and non accural
HCHQUPLD	Cheque Book Details Upload
HCHRGADV	Transaction Advice Printing DC/BG
HCHRT	Reversal of Charges
HCIPRPT	Customer Interest Pref and Peg Report
HCLACCR	Interest Accrual For Commercial Lending
HCLACLI	Ledger Inquiry
HCLAIMU	Commercial Loans Inquiry
HCLARA	Commercial Loan Amendment Rescheduling
HCLBAP	Clearing BAR/Advice Printing
HCLBOOK	Interest Booking For Commercial Lending
HCLCHOFI	Inquiry on Charge off and non accural
HCLCI	Charge Level Code Inquiry
HCLCM	Charge Level Code Maintenance
HCLCPAY	Customer Scheduled Payment
HCLCRR	CL Customer Restructuring and Revocation
HCLCSR	Charge Level Code Status Report
HCLDFIPH	Deffered Interest Payment History
HCLDN	Draw Down Notice Maintenance
HCLDOCI	Document Inquiry

HCLDPLRE	Collateral DP/Lien Updation and Reval
HCLDRDN	Commercial Lending Draw Down
HCLDSM	Draw Down Schedule Maintenance
HCLERPM	Customer Level Exchange Rate Maintenance
HCLFEEI	Loan Fee Details
HCLGSPI	Scheme Param Inqry- Commercial Lending
HCLGSPM	Scheme Param Maint- Commercial Lending
HCLI	Collateral Linkage Inquiry
HCLL	Collateral Lookup
HCLM	Collateral Linkage Maintenance
HCLMRPTS	Collateral Module Reports
HCLMSGI	Messages Inquiry
HCLNGI	Loan General Details
HCLPAYH	Payment History
HCLPREPH	Prepayment History
HCLRM	Clearing rule Maintenance
HCLRPSI	Repayment Schedule
HCLSEXP	Batch Closure Of Export Orders
HCLSLAA	Batch Closure Of LOAN Accounts
HCLSPAY	Commercial Loan Payment Menu
HCLSPCA	Batch Closure Of PCA Accounts
HCLSRPTS	Collateral Status Reports
HCLUPAY	Corporate Loan Payment Menu
HCLUPLD	Clearing Transaction Upload Maintenance
HCLVSM	Commercial Loan Int Ver Slab Maintenance
HCLZCM	Outward Clearing Zone Template Maint
HCFMI	Collateral Master Maintenance
HCFMM	Collateral Master Maintenance
HCFMMI	Common Message Modification Interface
HCFMMUPL	Mass Collateral Upload
HCFMP	Correspondent Message Preference
HCFMTI	Common Message Translation Interface
HCFNCM	Cross Currency Table Maintenance
HCOCTOD	Create Occured TOD Maintenance
HCOLA	Charge Off Loan Account
HCOLINI	Customer Collateral & Insurance Details
HCOMR	Commission Report
HCONSCHK	CONSISTENCY CHECK
HCOTA	Charge Off Transaction Account
HCOUNTRI	Country Code Maintenance
HCOUNTRY	Country Code Maintenance
HCPI	Customer Provisioning Inquiry
HCPPDMU	CPPD Menu
HCPR	Customer Provisioning
HCRNPOS	Position of Currency
HCRP	Charges Reversal Processing
HCRT	Create and Update Reversal Transaction
HCRV	CRV Portal Menu
HCRVMU	Customer Relationship View- Main Menu
HCRVMU1	ONS Customer Relationship View
HCRVMU2	ONS Customer Relationship View
HCRY	Crystallisation of Overdue Installments
HCSE	Changing Service Outlet For An Employee

HCSM	Combined Statement Detail
HCSUP	Clearing Status Update
HCTCI	Clearing Transaction Code Inquiry
HCTCM	Clearing Transaction Code Maintenance
HCTDPUR	Purge of CTD table
HCTG	Channel Transaction Grid
HCTI	Calendar Table Inquiry
HCTM	Calendar Table Maintenance
HCTPPD	Credit Tran Processing For Past-Due Acct
HCTRA	Credit Transaction Report For An Account
HCTTM	CTT Table Maintenance
HCUACC	Accounts of Customer
HCUACIMU	Account Inquiry
HCUACMU	Customer Accounts Menu – Online
HCUALI	Inquire on Customer Lien Inquiry
HCUCA	Current Account of Customer
HCUCC	Cash Credits of Customer
HCUCLAAC	Commercial Loan Accounts
HCUDET	General Details of Customer
HCUII	Investment Account of Customer
HCUIMU	CRV – Customer Level Menu
HCUIR	Customer Interest Report
HCULA	Loan Accounts of Customer
HCULAC	Customer Accounts List
HCULI	Customer Unutilised Limit Inquiry
HCULMTI	Customer Limit Details
HCUMAT	Forthcoming Maturities of Customer
HCUMI	Master Placement Details Inquiry
HCUMP	Customer Master Print
HCUMU	Customer Menu
HCUOD	Overdraft Accounts of Customer
HCUPSD	Portfolio Statement of Customer
HCUSB	Savings Account of Customer
HCUSBALP	Customer Balance Printing
HCUSEL	Customer Selection
HCUSI	SI Details of Customer
HCUSUM	Summary details of Customer
HCUSWP	Sweeps Details of Customer
HCUTD	Term Deposits of Customer
HCUTDMAT	TD Maturities Of Customer
HCUTI	Customer Turnover Summary
HCVD	Changing Value Date
HXXFT	Close Transfer Transactions
HCYCM	CYC Table Maintenance
HDAM	Deposit Accounts Maintenance
HDAUPL	ACH ENTRIES UPLOAD
HDB2MMU	DB File Maintenance Menu 2- Online
HDBIRMU	DB Inquiries & Reports Menu – Online
HDBPMNU	ONS Database Parameters Menu
HDBTCON	Problem Loan – Debt Transfer
HDCC	BG Deferred Charges Collection
HDCCLOSE	Documentary Credit Close
HDCDET	Delivery Channel transaction details

HDCEPRP	Report on Expiring Documentary Credits
HDCGPR	DC General Purpose Report Printing
HDCLIABR	Documentary Credits Liability Register
HDCMU	Documentary Credits Menu – Online
HDCREG	Documentary Credits Register Printing
HDCSTMT	Statement of Documentary Credit
HDCXFRPT	Report On Transferred DC
HDDADV	DD Payment Advice Entry
HDDBP	Demand Drafts Batch Printing
HDDC	DD Cancellation
HDDD	Issue of Duplicate DD
HDDEMU	Other Entries
HDDGSPi	Scheme Parameter Inqry-Demand Drafts
HDDGSPM	Scheme Parameter Maint-Demand Drafts
HDDIC	DD Credits Inquiry
HDDID	DD Debits Inquiry
HDDII	Specific DD Issued Inquiry
HDDIMU	Inquiries
HDDIP	Specific DD Paid Inquiry
HDDIR	DD Issue Reports
HDDL0ST	Mark the Draft as Lost
HDDMI	Demand Draft Mass Issue
HDDMOD	DD Modification
HDDMP	Demand Draft Mass Payment
HDDNPADV	DD Not Paid Advice
HDDP	Demand Draft Reports
HDDPADV	DD Paid Advice
HDDPALL	Print All Unprinted DDs
HDDPRNT	Print a DD
HDDPRPT	Demand Draft Print Report
HDDPUPL	Demand Drafts Payment Upload
HDDR	Demand Drafts Rectification
HDDRPRNT	Reprint a DD/ Print Advice
HDDRVRT	Demand Drafts Revert
HDDSM	DD Status Maintenance
HDDSUMF	DD Summary in File
HDDT	Demand Drafts Transfer
HDDUPL	Demand Drafts Upload
HDDXFR	DD Transfer to Head Office
HDDXMI	Demand Draft Ratex Enabled Mass Issue
HDEFCALC	Deferred Charges Calculation
HDEFLAB	BATCH DEFERMENT OF LOANS
HDEFPC	Default Packing Credits under WTPCG/PCG
HDEPMOD	Deposit Modeling
HDEPRPMU	Deposits Reports Menu – Online
HDMRMU	Demand Reports Menu – Online
HDN	Due Notice
HDOCTI	Document Track Inquiry
HDOCTR	Document Tracking Report
HDOCUPL	Loan Document Details Upload
HDPDRPT	Delinquency Reports
HDPM	Device Profile Maintenance
HDPR	Deletion of Pending Referrals



HDRAR	Delinquency Rescheduled Account Report
HDRDIRI	Draw Down Interest Rate Inquiry
HDRDNSI	Draw Down Schedule
HDRP	Deposits Receipt Print
HDSACOMM	DSA commission processing and payment
HDSADOC	DSA Document Link Maintenance
HDSAIP	DSA Inquiry and Printing
HDSAMM	DSA Master Maintenance
HDSAMMU	DSA Main Menu – Online Services
HDSAPM	DSA Parameter Maintenance
HDSASUB	DSA Subvention payment
HDSATO	DSA Turnover processing
HDSFTT	Download Sequential File to Tables
HDTCS	Display Tran Code Summary
HDTE	Delete Transactions in Entered Status
HDTMR	Foreign DD/TT/MT Issued Register
HDTOH	Movement of DTD to HTD
HDTRD	Deposit Transactions Report Detail
HDTRS	Deposit Transactions Report Summary
HDUDEL	Deletion of User Defined Expired Liens
HDUDRP	Deposits Receipt Print [Duplicate]
HEABR	Re-Build End of Day Account Balances
HECGCPC	ECGC Premium Calculation
HECHRAC	Cheques Rejected at Counter
HECHRACI	Cheques Rejected at Counter Inquiry
HECLA	ECS Loan Batch Job
HECMM	EChannels Menu For Corporate Banking
HECSLL	ECS Lien Lifting
HECSM	ECS Mandate Maintenance
HECSMMU	ECS Main Menu – Online Services
HECSMU	ECS Mandate Upload
HEDS	ECS Data Segregation
HEFI	Employee File Inquiry
HEFM	Employee File Maintenance
HEGIR	ECS Generate Inward Return File
HEGOC	ECS Generate Outward Clearing File
HEIRP	ECS Inward Returns Processing
HEIRPTS	EI Reports
HEISRPT	Employer Rpt For Salary Loan Deduction
HEITU	ECS Inward Transaction Upload
HEMIINTR	EMI Loans Interest Details Report
HEMM	Employer Master Maintenance
HEMR	ECS Mandate Report
HEORP	ECS Outward Returns Processing
HEOSR	ECS Suspense Reversal
HEOTP	ECS Outward Transaction Processing
HERTI	Error Table Inquiry
HESUP	ECS Status Update
HETI	Error Table Maintenance
HETM	Error Table Maintenance
HETT	Error Table Translator
HEXBP	Expired and Failed Bills Processing
HEXCDM	Exception Code Maintenance

HEXCDT	Exception Code Translator
HEXCPRPT	Exceptions Report
HEXECOM	Execom
HEXPBILI	Postshipment Credit Details
HEXPDCI	Export DC Details
HEXPDCR	Issuer-Wise PDC Exposure
HEXPIMU	Export
HEXPPCI	Preshipment Credit Details
HEXTRPT	Exception auth matrix mapping report
HFBAIC	Advance Interest Calculated
HFBBR	Foreign Bills Balancing Register
HFBCCS	Foreign Cheques Covering Schedule
HFBCRMU	CommonExport/Import Bills Report Menu
HFBCS	Foreign Bills Covering Schedule
HFBDISCR	FOREIGN BILL DISCREPANCY REPORT
HFBECCG	ECGC Charge Details
HFBEF	Bills of Entry Statement
HFBENC	Foreign Bills ENC Statement
HFBERMU	Exports Bill Report Menu – Online
HFBFCS	Format C Statement
HFBIOS	Interest Collected on Foreign Bills
HFBIOSMU	Import Bill Report Menu- Online services
HFBRPR	Reserve Payment Register
HFBSNC	Foreign Bills SNC Statement
HFBSSTAT6	STAT 6 Report
HFCNPS	Foreign Currency Purchase Sale Report
HFCNR	Foreign Currency Notes Issued Report
HFCNRSUB	FCNR Subsidiary Report
HFCRRPT	Loans Forthcoming Rollover Report
HFCTCMR	FCTC Purchase and Sale Monthly Report
HFCTCR	Foreign Currency TC Issued Report
HFCTCSR	Foreign Currency TC Sale Report
HFCTMPL	Finacle Core Template Maintenance
HFDD	Flow Amt-wise Distribution of Deposits
HFDDL	Fixed Deposits Linked Details
HFDOCD	Fixed Deposits Opening Closure Details
HFEPM	Freeze Exception Parameter Maintenance
HFFDPSP	FFD – Pass Sheet Print
HFINERR	Finacle or Custom Errors Inquiry
HFINRPT	FINRPT-Custom Report Generation
HFINRPTB	FINRPT-Prod Report Template Maintenance
HFINRPTC	FINRPT-Cust Report Template Maintenance
HFINRPTM	FINRPT – Report Template Maintenance
HFINRPTU	FINRPT – Report Generation
HFITMPL	Template Maintenance
HFORCMT	IBR Forced Matched Entries Reports
HFREMRMU	Foreign Remittances Report Menu- Online
HFRSMAP	FRS Mapping Maintenance
HFTI	Financial Transactions Inquiry
HFTR	Financial Transactions Inquiry & Report
HFTRNINQ	Future Tran details of acct
HFUBALM	Movement of Future to Effective Balance
HFVM	Funds Verification Maintenance

HFWCI	Forward Contract Details
HFWCLOSE	Forward Contract Close
HFWCMU	Forward Contracts Menu- Online services
HFXACSTM	Statement of FX Accounts
HFXIPSTM	Statement of Interest Paid
HFXMMU	Forex Parameters Maintenance Menu
HFXPSRG	Purchase / Sale register printing
HFXTR	FOREX Turnover Report
HGARFG	Generating ACH return file
HGARFR	Regenerating ACH return file
HGBM	Generic Batch Maintenance
HGCHRG	General Charges
HGCPM	General Calendar Parameter Maintenance
HGDET	General Deposits Details
HGECM	Teller Cash Account Maintenance
HGI	Guarantee Inquiry
HGILR	Guarantees Issued / Liability Register
HGLSHM	GL Subhead Maintenance
HGLSHR	GL Sub Head Code Replication
HGMMU	Guarantees Menu – Online Services
HGPLG	General Purpose Letter Generator
HGPLI	General Purpose Letter Inquiry
HGPLM	General Purpose Letter Maintenance
HGPRMU	General Purpose Reporting Menu – Online
HGR1	Generate Report 1
HGR2	Generate Report 2
HGR3	Generate Report 3
HGR5	Generate Report 5
HGR7	Generate Report 7
HGR8	Generate Report 8
HGRCEXT	Extension of Due Date for Accounts
HGRST	Generate Remittance for SI and TD
HGSPI	Scheme Parameter Inqry-Transaction A/C
HGSPM	Scheme Parameter Maint-Transaction A/C
HGSTR	Re-Build GI Sub Head Transaction
HGSVR	GL Subhead Value Date Rebuild
HGUBMU	Bills Maintenance Menu – Online Services
HGUCLMU	Clearing Menu- Online services
HGUCSMU	Cash Menu
HGUDDMU	Demand Drafts Menu- Online services
HGUDEPMU	Deposits Menu- Online services
HGUFTMU	Financial Transactions menu – Online
HGUFXMU	Foreign Exchange Menu – Online
HGUICLMU	Inward Clearing Menu
HGUINVMU	Inventory Functions Menu – Online
HGULAMU	Loans & Advances Menu – Online Services
HGULWMU	General User Letter Generator Menu
HGUOCLMU	Outward Clearing Menu – Online Services
HGUPSM	Group Ungroup Payment System Messages
HGURPTMU	Reports Menu- Online services
HGUSIMU	Standing Instructions Menu – Online
HHIGHTRA	DSA Report on High value Transaction
HHII	Hot Items Inquiry

HHIM	Hot Items Maintenance
HHOCGSPI	Scheme Parameter Inqry-Head Office A/C
HHOCGSPM	Scheme Parameter Maint-Head Office A/C
HHOS	HO Schedules Print
HHOSUMF	HO Summary in File
HHOSUMP	HOC Summary Print
HHTINQ	Hot Item Lookup
HIARM	Interest Adjustment Register Maintenance
HIASPROV	IAS Provisioning
HIBADVDP	Transaction Advice Printing IBILL
HIBCTI	IBR Control Table Inquiry
HIBCTM	IBR Control Table Maintenance
HIBM	Inward BAR Register Maintenance
HIBPI	Inquire On Batch Transactions
HIBPM	Maintain Integrator Batch Profile
HIBRCMU	IBR Centre Menu- Online services
HIBREPMU	IBR Reports- Online services
HIBROMU	IBRO Menu- Online Services
HIBRRMU	IBRR Menu- Online services
HIBSM	Maintain Integrator Batch Services
HIBSTI	Inter Branch Seed Table Inquiry
HIBSTM	Inter Branch Seed Table Maintenance
HICGR	Insurance Cover Gurantee Report
HICHB	Issue Chequebooks
HICHBA	Issue Chequebook to Account
HICI	Inward Cheques Inquiry
HICRCM	Inward Clearing Rej Code Maintenance
HICTM	Inward Clearing Transaction Maintenance
HICTMO	Inward Clearing Transaction Maintenance
HICZCM	Inward Clearing Zone Template Maint
HIDBARR	ID BAR Report
HIDD	Ratewise Distribution of Interest Paid
HIDTARCH	Move IDT records to IDH for Bills
HIEARP	Income/Expenditure Analysis Register
HIECM	Maintain Integrator Error Codes
HIEMRP	Income/Expenditure Monitoring Report
HIIA	Inventory Inquiry ALL
HIICUH	Inward CLG Upload Inquiry
HIIM	Inventory Item Maintenance
HIINM	Maintain Integrator Interface Nodes
HILCI	Inventory Location Code Inquiry
HILCM	Inventory Location Code Maintenance
HIMAI	Inventory Merge and Inquiry
HIMAU	Inventory Movement Auth. Inquiry
HIMAUM	Inventory Movement Auth. Maintenance
HIMC	Inventory Movement between Locations
HIMI	Inventory Movement Inquiry
HIMIA	Inventory Merge and Inquiry
HIMPBILI	Import Bill Details
HIMPDCI	Import DC Details
HIMPIMU	Import
HIMR	Inventory Movement Report
HINBILLI	Inland Bills Details

HINDCI	Inland Inward DC Details
HINHI	Holding Inquiry
HINI	Identification Number Inquiry
HINLIMU	Inland
HINODCI	Inland Outward DC Details
HINPI	Policy Inquiry
HINQACHQ	Inquire Account Number for a Cheque
HINRCM	Int. Rule Code Maintenance
HINRPI	Recurring Premium Inquiry
HINSMU	Insurance
HINSTM	Instruments Table Maintenance
HINSTREV	Installment Reversal of Loan Accts
HINTADV	Interest Rate Change Advice
HINTCERT	Interest Certificate Print
HINTCI	Interest Table Code Inquiry
HINTI	Transaction Inquiry
HINTPRF	Interest Proof Report
HINTREV	Interest/Installment Rvrsl of Accounts
HINTSI	Interest Version Slab Inquiry
HINTTI	Interest Rate Details Inquiry
HINTTM	Interest Table Maintenance
HINTTMI	Interest Table Inquiry
HINWREMI	Inward Remittance Details
HIOCLS	Inquire On Clearing Transaction Sets
HIOGLT	Inquire on GL Transactions
HIOT	Inquire on Transactions
HIPDCR	Interest Paid on Delayed Collection
HIPM	Maintain Integrator Ports
HIRCM	Map Integrator Reference Codes
HIRM	Inward Remittance Maintenance
HIRRDEP	Irregular Recurring Deposits Report
HISAI	Inventory Split and Inquiry
HISAR	Inter Sol Audit Report
HISCOD	Initiate SOL change of date
HISIA	Inventory Split and Inquiry
HISOTRF	ISO account balance transfer to HO
HISR	Inventory Status Report-EM
HISRA	Inventory Status Report
HISTR	Inter Sol Transaction Report
HITCI	Interest Table Code Inquiry
HITCM	Interest Table Code Maintenance
HITGPM	Interest Table Notice Period Maintenance
HITI	Instruments Table Inquiry
HITR	Report for Income Tax Purposes
HIVSI	Interest Version Slab Inquiry
HIVSM	Interest Version Slab Maintenance
HJCM	Job Collector Maintenance
HJEM	Job Event Maintenance
HJHOLDER	List Joint Holders of an Account
HLAAM	Loan Agency Master
HLAAR	Auto Reschedule Pre EI Loans
HLAARLG	Letter Generation
HLABAR	Loans Batch Assessment of Rebates

HLACAF	Transfer of Pending Fee Liability Menu
HLACAM	Charges Amortization Process
HLACLI	Ledger Inquiry
HLACM	Account Collateral Link Maintenance
HLACOLUP	Loan Collection Upload Process
HLACREV	Batch Review Loan Against Collateral
HLADEF	Loan Deferment
HLADGEN	Loans Demand Generation Process
HLADINAD	Loan Advance Interest Adjustment
HLADISB	Loan Disbursement
HLADML	Loan Disbursement Letter
HLADSP	Loans Demand Satisfaction Process
HLAFACB	Loans Fee Assessment and Collection
HLAFACR	Loans- Fee Assess, Collect and Refund
HLAFCM	Large Reference Code Maintenance
HLAFHI	Loans Follow-up History Inquiry
HLAFHM	Loans Follow-up History Maintenance
HLAFI	Loans Flow Maintenance
HLAFIRPT	Loan Future Installment/PDC Report
HLAFM	Loans Flow Maintenance
HLAGI	Loan Account General Inquiry
HLAGSPI	Scheme Parameter Inqry-Loan Accounts
HLAGSPM	Scheme Parameter Maint-Loan Accounts
HLAIMU	Retail Loans Inquiry
HLAITCI	Loan Interest Table Code Inquiry
HLALFAR	Loan Late Fee Assessment and Reversal
HLAMATP	Loans Maturity Processing
HLAMCI	LA Message Code Maintenance
HLAMCM	LA Message Code Maintenance
HLAMOD	Loan Modelling
HLAMP	Loan Account Master Print
HLANM	Loan Account Notice Maintenance
HLAODR	Loans Overdue Demand Reminder/Report
HLAOP	Loans Overdue Position Inquiry
HLAOSR	Loans Collection and Position Report
HLAPRI	Annual Percentage Rate APR Inquiry
HLAPRR1A	Loans Periodical Review Returns 1A
HLAPRR4A	Loans Periodical Review Returns 4A
HLAPRR4B	Loans Periodical Review Returns 4B
HLAPRR4C	Loans Periodical Review Returns 4C
HLAPSM	Loan Priority of Settlement Maintenance
HLAPSP	Loan Account Pass Sheet Print
HLAPTAP	Lodging & Processing of OP A/c PDCs
HLARA	Loan Amendment and Rescheduling
HLARAP	Rebate Assessment and Payment
HLARECAL	Loan Account Recall
HLAREPMU	Loans & Advances Reports Menu – Online
HLAROB	Loans Rollover Batch Job
HLAROL	Online Rollover
HLAROM	Rollover Master
HLARSH	Loans Repayment Schedule Report
HLASCM	Subsidy Collection/Maintenance
HLASCUPL	Subsidy Collection Upload

HLASDI	Subsidy Details
HLASPAY	Loans Scheduled Payment
HLAUPAY	Loans Unscheduled Payment
HLAUPLD	Loans Uploads
HLAUPLMU	Loans & Advances Upload Menu
HLAWFEE	Loans- Waiver of Fee
HLAWINT	Loans- Waiver of Interest
HLBDR	Local Bill Discounting
HLCCSR	LCCR Subsidiary Register
HLCDDR	Large Amt Chqs Disc – Daily Reporting
HLCDMR	Large Amt Chqs Disc – Monthly Reporting
HLCUPL	Locker Customer Upload
HLDBG	Debug Log Tool
HLDFIPH	Deffered Interest Payment History
HLDOCI	Document Inquiry
HLELA	ACH Lien Lifting
HLFEEI	Loan Fee Details
HLIMITCR	Limit Contingent Reversal
HLIMNDI	Limit Node Details Inquiry
HLIMRXFR	Batch Re-Transfer of Limits
HLIMXFR	Limit Transfer
HLINKACI	Linked Account Details
HLINTI	Inquiry on Interest
HLINTTM	Loan Interest Table Maintenance
HLKCHM	Locker Transaction History Maintenance
HLKCM	Locker Customer Maintenance
HLKCPM	Locker Type Charges Maintenance
HLKKM	Locker Maintenance
HLKOPS	Locker Operations Maintenance
HLKPM	Locker Placeholder Maintenance
HLKRCM	Locker Rent Charge Collection
HLKREPM	Locker Reports Maintenance
HLKRRBAT	Rent Recovery Batch Menu
HLKTRM	Locker Types and Rent Maintenance
HLKUPL	Locker Key Upload
HLLDM	Loan Litigation Details Maintenance
HLLDRPTS	Loan Litigation Details Reports
HLLI	Limit Liability Inquiry
HLLR	Limit Liability Report
HLMACCR	Liquidity Management Interest Accrual
HLMALLOC	Liquidity Management Interest Allocation
HLMBOOK	Liquidity Management Interest Booking
HLMBRST	LMS Balance Reset Batchjob
HLMGRP	LMS Group Maintenance
HLMI	Liquidity Management Structure Details
HLMIMU	Limits and Margin
HLMINT	Liquidity Management Interest Run
HLMMAS	LMS Structure Maintenance
HLMRST	LMS Balance Reset Online
HLMRSWP	Liquidity Management Reverse Sweep
HLMSGI	Messages Inquiry
HLMSWP	Liquidity Management Balance Sweep
HLMSWPID	Liquidity Management Sweep – Intra Day

HLMTREEI	Customer Limit Tree Details
HLMUPLD	Liquidity Management System Uploads
HLNDI	Limit Node Details
HLNGI	Loan General Details
HLNHIR	Limit Node History Inquiry/Report
HLNI	Limit Node Inquiry
HLNM	Limit Node Maintenance
HLNMUPL	Locker Nomination Upload
HLNREV	Limit Node Revaluation
HLNTIR	Limit Node Transaction Inquiry/Report
HLPAYH	Payment History
HLPREPH	Prepayment History
HLRBTI	Loan Rebate Details Inquiry
HLRCDI	Large Reference Code Inquiry
HLRCDM	Large Reference Code Maintenance
HLRPSI	Loan Repayment Schedule
HLTL	Limit Tree Lookup
HLTUPL	Locker Type Upload
HLVSI	Loan Interest Version Slab Inquiry
HLVSM	Loan Interest Version Slab Maintenance
HMACI	Master Account Inquiry
HMACLS	Master Account Auto Closure
HMACM	Master Account Maintenance
HMANM	Multi/Master Account Name Maintenance
HMAPD	Mark Accounts as Past Due/Non Accrue
HMARKPEN	Mark Pending
HMBCCALC	Minimum Bal Penal Charges Calculation
HMBPM	Multi Bank Profile Maintenance
HMCAI	Multi Currency Account Inquiry
HMCAL	MULTI CURRENCY ACCOUNT LINKAGE
HMCAM	Multi Currency Account Maintenance
HMCCE	MCCE Report
HMCLOP	Maintenance of Consolidated Lodged PDCs
HMCLZOH	Maintain Clearing Zone
HMDD	Maturity Periodwise Dist of Deposits
HMDP	Maintain Daemon Processes
HMEAC	Modify Effective Asset Classification
HMEMOPAD	Memopad Maintenance
HMETOH	Transaction Record Movement
HMFACR	Closed Accts/Accts Pending Closure Rpt
HMFBAR	Branch AUM Report
HMFBNR	Branch – Net Sales Report
HMFBRP	BRANCH – Proafitability Report
HMFBRVMU	CRV – MUTUAL FUND
HMFDIV	Dividend Setup
HMFDIVU	Dividend Upload
HMFDP	Dividend Payment
HMFDP	Dividend Payout Upload
HMFFCU	Fee & Commissions Upload
HMFDR	Fund Details
HMFIR	Report on Investment ID-AUM
HMFIDR	Investment ID Details
HMFINSR	Investment ID – Net Sales



HMFIPR	Investment ID – Profitability
HMFUIR	Report on Unmatched ItemsNon-omnibus
HMFNAV	NAV Input
HMFNAVU	NAV Upload
HMFRAR	RM – AUM Report
HMFRNSR	RM Net Sales Report
HMFRPR	RM – Profitability Report
HMFSIPR	Systematic Investment Plan Report
HMFTCR	Trailer Commission Report
HMFTRU	Transactions Upload
HMICZ	Maintain Inward Clearing Zone
HMIMM	Maintain Integrator Mapper
HMINMAX	Minimum Maximum Interest Rate Update
HMIPT	Maintain Integrator Port Types
HMIRS	Maintain Integrator Rule Set
HMISI	Maintain Integrator Service Interface
HMISP	Maintain Integrator Service Provider
HMISR	Maintain Integrator Service Requestor
HMLCMU	Multi Language Customisation
HMLGMU	ML Generation Menu- Online services
HMLTMU	ML Translation Menu – ONS
HMNTFCT	Maintain FOREX Control Table
HMNTPST	Maintain PST Table
HMNTRTI	Rate Master Inquiry
HMNRTL	Maintain Ratelist
HMNRTLH	Maintain Home Crncy Ratelist
HMNRTLML	Maintain Ratelist
HMNTRTM	Rate Master Maintenance
HMNTRTSQ	Maintain Ratecode Sequence
HMODADMU	Module Administration Menu – ONS
HMODSET	Module File Maintenance
HMODUSER	Module Users Maintenance
HMOGM	Menu Option Group Maintenance
HMOPM	Menu Options Maintenance
HMOPTI	Menu Option Translation Interface
HMOSM	Menu Operation Status Maintenance
HMOT	Manage Online Transactions
HMPAU	Memopad Authorization
HMPRPT	Manual Pools Report
HMRARPT	Multirepay Arrears Report
HMRDSP	Multirepay Demand Satisfaction Process
HMSGOIRP	Outstanding Items Report
HMSMU	Minor Subsidiaries Menu – Online
HMSOIRP	Minor Subsidiaries Outstanding Items Rep
HMSTRP	Minor Subsidiaries Transaction Report
HMTM	Maintain Mass Transactions
HMTMP	Maintain Mass Transactions Posting
HMTMPL	Payment Message Template Maintenance
HMTOPLU	Master Account To Placement Update
HMUG	Maintain User Groups
HNNTM	Next Number Table Maintenance
HNOBL	No Objection Letter
HNRDCSR	Non-Resident Deposit Single Return

HNUM	Number Table Upload
HOAACACL	Automatic Account Opening
HOAACALA	Automatic Account Opening
HOAACBP	Account Opening-Bill Purchase
HOAACCA	Account Opening-Current
HOAACCC	Account Opening-Cash Credit
HOAACCL	Account Opening-Commercial Loan
HOAACLA	Account Opening-Loan
HOAACMBP	Account Opening-Bill Purchase-Modify
HOAACMCA	Account Opening-Current-Modification
HOAACMCC	A/C Opening-Cash Credit-Modification
HOAACMCL	A/C Open Modification – Corporate Loan
HOAACMLA	Account Opening-Loan-Modification
HOAACMOD	Account Opening-Overdraft-Modification
HOAACMSB	Account Opening-Savings-Modification
HOAACMTD	A/C Opening-Term Deposits-Modification
HOAACMTU	A/C Opening-Top Up Deposits-Modification
HOAACOD	Account Opening-Overdraft
HOACSB	Account Opening-Savings
HOAACTD	Account Opening-Term Deposits
HOAACTU	Account Opening-Top Up Deposits
HOAACVBP	Account Opening-Bills Purchase-Verify
HOAACVCA	Account Opening-Current-Verify
HOAACVCC	Account Opening-Cash Credit-Verify
HOAACVCL	A/C Opening-Commercial Loan-Verification
HOAACVLA	Account Opening-Loan-Verify
HOAACVOD	Account Opening-Overdraft-Verify
HOAACVSB	Account Opening-Savings-Verify
HOAACVTD	A/C Opening-Term Deposits-Verification
HOAACVTU	A/C Opening-Top Up Deposits-Verification
HOACR	Office Account Replication
HOAGSPI	Scheme Parameter Inqry-Office Accounts
HOAGSPM	Scheme Parameter Maint-Office Accounts
HOCDL	Outward Clearing Insts Download Report
HOCI	Outward Cheques Inquiry
HOCINST	Outward Clearing Instrument Maintenance
HOCIV	Outward Clearing Instrument Verification
HOCM	Offline Charges Maintenance
HOCMU	New Head Office HOC Functions Menu
HOCPTRN	Outward Clearing Part Tran Maintenance
HOCST	Open Cash Transactions
HOCTM	Outward Clearing Set Lodge
HOCTV	Clearing Transaction Verification
HODBCH	Bill and Collection Revolving OD
HODBCHRP	Billing and Collection History
HODBLCOL	Bill Collection of Revolving Overdraft
HODBLGEN	Bill Generation of Revolving Overdraft
HODFCM	Large Reference Code Maintenance
HODIANO	Interest Advance Notice for OD Accounts
HODUPLD	Variable int upload of OD
HOICZ	Open Inward Clearing Zone
HOICZSET	Open Inward Clearing Zone For Set
HOIQ	Outward Clearing Instrument Inquiry

HOPQ	Outward Clearing Part Tran Inquiry
HOPTIN	OptIn Menu
HOREJECT	Mark Outward Reject
HORM	Outward Remittances Maintenance
HOSPGSPI	Scheme Parameter Inqry-System Pointing
HOSPGSPM	Scheme Parameter Maint-System Pointing
HOTCE	Over the Counter Transaction
HOUTREMI	Outward Remittance Details
HOXFT	Open Transfer Transactions
HOZO	Open Zone
HPAD	Print Audit Details
HPARTBAT	Partitioned Account Report Generation
HPARTFUN	Report For Partly Funded Deposits
HPARTINQ	Inquiry on Partitioned Account
HPAYADV	Payment Advice Report
HPAYOFF	Loan Pay Off Process
HPAYSYMU	Payment System Menu-Online services
HPAYSYS	Payment System Parameter Maintenance
HPBBRAN	Print Profitability/Budget Rpt in Branch
HPBDUMP	Dump Profitability/Budget Rpt for HO
HPBP	Passbook Print
HPBPR	Passbook Reprint
HPBUPL	Presentment Bills Upload
HPCARPT	Reports Of PCA Accounts
HPCLSO	Print Clearing Schedule
HPCMMU	Packing Credits Maintenance Menu
HPCOT	To post contra transactions
HPCRPTM	Packing Credits Reports Menu – Online
HPDB	Print Day book
HPDBJDEL	Prev Day Running Batch Job Deletion
HPDBJINQ	Inquiry on PBJ Table
HPDBJM	Prev Day Running Batch Job Maintenance
HPDCACK	PDC Acknowledgement Report
HPDCCM	PDC Centre Maintenance
HPDCCOP	PDC Collection Process
HPDCISR	PDC Summary By Issuer
HPDCLOP	PDC Lodging Process
HPDCM	Post Dated Cheques Maintenance
HPDCMU	Transaction Account PDCs Menu- Online
HPDCREQ	PDC Requisition Letter
HPDCXLOP	PDC Exceptional Lodging Process
HPDCZM	Post Dated Cheque Zone Maintenance
HPDML	Print/Display Media List
HPDSO	Date Shift Operation
HPENDDRP	Pending Deposits Receipt Print
HPFDDM	Pay Forex Demand Drafts in Mass
HPHINQ	Inquiry on History of Partition A/c
HPIAPP	Accrued Penal Interest Application
HPIBRGEN	Create Intermediate IBR files for branch
HPICS	Print Inward Clearing Schedule
HPICW	Print Inward Clearing Waste
HPJMM	Project Master Maintenance
HPLBRAN	Print P & L Report for Branch

HPLDUMP	Dump P & L Report Data for HO
HPLIST	Pending Installments List
HPLR	Partywise Liability Register
HPMEMO	Foreign Bills Presentation Memo
HPNPD	Bill Pay Presentment Processing
HPOMR	Payment Order Monitoring Report
HPOOTC	OTC Payment Order
HPORDM	Payment Order Maintenance
HPOSCON	Position Consolidation of PSTS
HPOSP	Payment Order Setup
HPOSTG	Payment Order Staging
HPPIM	Portfolio Provisioning Inquiry
HPPPM	Portfolio Provisioning
HPPT	Proxy Post Transaction in Entered Status
HPR	Print Reports
HPRCM	Paysys Reason Code Maintenance
HPREEIRP	Pre EMI Period Status Report
HPRGREFM	Reference File Purge Menu
HPRGREMU	Reference File Purge Menu- Online
HPRR11A	PRR11A Quarterly Statement of Guarantees
HPRR11B	PRR-11B Monitoring of Guarantees
HPRR11C	PRR-11C Statement of Guarantees
HPRR12	PRR12 Old PR-12 Certificate
HPRR15	PRR15 Advances to Sectors
HPRR15B	Sectorwise Overdue PCs Statement -PRR15B
HPRR2	PRR2 Monthly review of irregular A/c
HPRR25	PRR25 Report of rejected cheques
HPRR38	PRR38 Statement of Daily Cash Position
HPRR4B	PRR4B Review of DPG's
HPRR8	PRR8 Credit and review programme
HPRRTL	Ratelist Printing
HPRT	Printer Table Maintenance
HPRTCON	PRTCON : PRINT CONSOLIDATED REPORT
HPRTINQ	Print Queue Inquiry
HPRTMR	Printing Maha Reports
HPSAD	Payer Subscription Download
HPSAUP	Payer Subscription Authorisation Upload
HPSE	Purchase Sale Entry
HPSP	Pass Sheet Print
HPSPMT	Scheduled Bill Payments Processing
HPSR1	PSR 1 : FLASH Report
HPSR11	PSR11 REPORT
HPSR16	PSR16 Breakup of Dep & Adv-Int Ratewise
HPSR2	PSR2 Statement of deployment of funds
HPSR29	PSR29 – Agricultural Loans Return
HPSR32	PSR32 Sanction Limits For Accounts
HPSR49	PSR49 Quarterly Statement on Int A/c
HPSR7	PSR7 Advances to Specified Communities
HPSTIN	Scheduling Standing Instructions Batch
HPSTTUM	Payment System Tran Upload Maintenance
HPTM	Post Dated Transactions Maintenance
HPTTM	Part Tran Template Maintenance
HPTV	Previous Day Transaction Verification

HPTW	Print Transfer Waste
HPUACC	Account Purge
HPUALH	Purge Acct Lien History Table
HPUATO	Purge Account Turnover Table
HPUBJM	Purge Batch Job Monitor Table
HPUBLT	Purge Bill Lodge Table
HPUBRST	Purge Of BRST Table
HPUCBT	Purge Cheque Book Table
HPUCMG	Purge Customer Master table
HPUCXL	Charges Transaction Log Purge
HPUDAT	Purge DAT Table
HPUDDN	Purge DD Number Table
HPUDISB	Batch Purging Of Disbursements
HPUEAB	Purge EAB Table
HPUEXP	Batch Purging of Export Orders
HPUFBM	Purge FX Bill Master Table
HPUGCH	General Charges Purge
HPUINT	Purge INT Table
HPUIOT	Purge IOT Table
HPUIRT	Purge IRT Table
HPUIZH	Purge Inward clearing Zone
HPULGT	Purge Login log table
HPULN	Limit Node Purge
HPULNTH	Limit Node Transaction/History Purge
HPUPQT	Purge Print Queue Table
HPUPRQ	Purge Pending Requests Table
HPUPTE	Purge Part Tran Excptn Table
HPURTT	Purge Ref_Trn Table
HPURZO	Purge Outward Clearing Zone
HPUSIH	Standing Instructions Purge
HPUSWIFT	Purge Swift Msg History table
HPUTDACC	Term Deposit Accounts Purge
HPUTDS	Purge Tax Dedn at source Table
HPV	Print Voucher
HPWO	Print Waste
HPYRG	Payer Registration Maintenance
HQBR	Quick Balancing Report
HRACO	Recovery After Charge Off
HRATEREQ	Rate Request Maintenance
HRATEXMU	Exchange Rates Menu – Online Services
HRCBM	Receiver Correspondent Bank Maintenance
HRDD	Ratewise Distribution of Deposits
HRDM	Report Definition Maintenance
HREALM	Role Event Approver Limit Maintenance
HREATM	ROLE EVENT AMT SLAB MAPPING
HRECSHF	Shortfall Recovery Process
HREDRP	Reprint Deposits Receipt
HREFINQA	Inquiry on Active Referrals
HREFINQI	Inquiry on Inactive Referrals
HREFRPT	Referral Active Inactive Report
HREGFLOW	Deposit Flow Regeneration
HREJREP	Rejected Instruments Report/Advice
HRELACI	Renewed Accounts Lookup For Deposits

HRELACIM	Renewed Accounts Lookup – Multilink
HRELPEG	Batch Review Of Relatively Pegged A/Cs
HRELPI	Related Party Inquiry
HREMITMU	Remittance
HREMMU	Remittances Menu
HRENHIST	Renewal History of TD Account
HREPHASE	Batch Rephasement of EI Loans
HREVALB	Batch Revaluation
HREVMAT	Revised Maturity Report
HREVPEND	Revoke Pending
HREVREN	Review & Renew of limit of Rev OD A/c
HRFTDS	Refund TDS
HRINBX	REFERRAL INBOX
HRINBXA	Referral Inbox for Admin
HRISP	RTGS Inward Suspense Processing
HRIST	ISO Reconciliation
HRLACCR	Interest Accrual For Retail Lending
HRLBOOK	Interest Booking For Retail Lending
HRLDFDSO	Loan Date Field Registry for Date Shift
HRLH	Rebuild Limit History
HRMACCR	Interest Accrual For Remittances
HRMBOOK	Interest Booking For Remittances
HRMI	Read Media Input
HRMIM	Restrict Modify Indicator Maintenance
HRMM	RTGS Message Maintenance.
HRMODIC	Overdue Remittances Int Collection
HRMREIC	Remittances Rear End Int Collection
HRMTDS	Remit TDS
HRODMU	Revolving Overdraft Accounts Menu
HROTM	Report Option Table Maintenance
HRPCDLNK	Batch Job For Delinking RPCs
HRPCINT	Interest For RPC Disbursements
HRPCRPT	Reports Of RPC Accounts
HRPM	Role Profile Maintenance
HRPR	Reassigning Pending Referrals – Approver
HRPRA	Reassigning Pending Referrals – Admin
HRPUPL	Rejected Payments Upload
HRRCDI	Reference Code Inquiry
HRRCDM	Reference Code Maintenance
HRRCTM	Reporting Range Criteria Maintenance
HRRET5	R Return5 Report
HRRETURN	R-Return and Schedules Statements
HRSI	Recognize Suspense Interest
HRTDGUP	Refresh Table Data to SIS – GUP Table
HRTDSOD	Refresh Table Data to SIS – SOD Table
HRTGS	Real Time Gross Settlement System
HRTGSDF	RTGS Download File Maintenance
HRTGSRPT	Generate RTGS Transaction Report
HRTGSUF	RTGS Upload File Maintenance
HRTHQRY	Ratelist History Query
HRUM	Report Of Untranslated Messages
HRZFSBO	Regularize Shadow Balance
HRZISBO	Release Zone Into Shadow Balance

HSAC	User Login Maintenance
HSAFUPLD	SAF Upload to Finacle
HSAG	Print Swift Message Advice
HSALPAY	Salary Upload Maintenance
HSALUPLD	Salary Upload Process
HSASCL	System Asset Classification
HSBFCM	Large Reference Code Maintenance
HSBM	Service Branch Member Maintenance
HSBMU	Service Branch Member Maintenance
HSCFM	System Control File Maintenance
HSCLM	Stndalone Coltrl Link Mtn
HSCMR	Stock-Cum-Movement Register Report
HSCOD	SOL change of date
HSCOFF	Sol Cut Off Maintenance
HSCOLD	SOL Closure for last day
HSCRIPT	Execute Script
HSCST	Stop Cash Transactions
HSCTM	SetLevel Calendar Table Maintenance
HSCWRPT	Shroff Cash Report
HSCWRPTA	Shrof Cash Rpt-All
HSDD	Schemewise Distribution of Deposits
HSDLM	Sol Distribution List Table Maintenance
HSECBB	Buyback From SPV
HSECCOLL	Credit Collections To SPV
HSECESC	Credit Collections To ESCROW
HSECPATH	Pool Authorization
HSECPCM	Pattern Code Master Maintenance
HSECPM	Pool Master
HSECPPM	Pool Processing
HSECPS	Pool Summary Details
HSECRPT	Securitization Reports
HSECSM	Special Purpose Vehicle Master
HSEL	Superceding Expired Limits
HSERIAL	Serial Method Setup
HSERT	Salary Upload Exception Report
HSETM	Set ID Table Maintenance
HSHBLGEN	Loan Interest Data generation
HSIADVC	Print SI Advice to Customer
HSICL	Print SI Covering Letter to Customer
HSIE	Standing Instructions Execution
HSIETR	SIs Executed Today Report
HSII	Standing Instructions Inquiry
HSIM	Standing Instruction Maintenance
HSIPM	SI Priority Maintenance
HSIREPTS	Standing Instructions Reports
HSIRP	Standing Instructions Register Printing
HSISOM	Sweep In Sweep Out Maintenance
HSLACM	SLA Charge Maintenance
HSMG	Swift Messages Generation
HSMI	Swift Messages Inquiry
HSMM	Swift Messages Maintenance
HSMV	Swift Messages Verification
HSOLCOP	SOL Closure Operations

HSOLSTAT	Service Outlets Status Inquiry
HSOMU	System Operations Menu-Online services
HSPAYRPT	Loans Scheduled Payment Report
HSPCRVMU	CRV – STRUCTURED PRODUCTS
HSPID	Struct Prod Third Party Interest Dist
HSPP	Stop Payment Processing
HSPPAU	Stop Payment Processing
HSPPRM	Struct Prod Batch Prematue Redemption
HSPRG	Stop Payment Register
HSPTM	System Pointing Transactions Maintenance
HSPTP	System Pointing Transactions Report
HSPTR	System Pointing Transaction Reversal
HSRBBR	Statistical Report on Bills
HSRGPM	Scheme/Reg General Parameter Maintenance
HSRMMU	Security Register Maint Menu – Online
HSSC	System Substitution of Collaterals
HSSI	SOL Status Inquiry
HSSII	Standing Instruction Inquiry
HSSIM	Simple Standing Instruction Maintenance
HSSTM	Set Sol Id Table Maintenance
HSTAT10	Stat 10 Report
HSTAT5	Stat 5 Report
HSTAT8	Stat 8 Report
HSTAT9	Stat 9 Report
HSTGM	Stage Maintenance
HSTR11	STR 11 : RBI Statement
HSTR11A	STR 11A : RBI Statement
HSTR14	STR14: Adv to Undertakings under MRTP
HSTR19	STR19 Insurance covered guarantee report
HSTR8	STR8 List of Secured & Unsecured Advance
HSUBADV	Subsidy Advise Report
HSUBMM	Subsidy Master Maintenance
HSUBRPT	Subscription Report
HSUBSRPT	Subsidy Reports
HSVALRPT	Check EOD Validations
HSVAM	Sol Validation Maintenance
HSWEEPS	Pool of Funds Maintenance
HSWMMU	Switch Administration Menu
HSWOPS	Sweeps Batch Operations
HSWPCHRG	Swap Charge Collection
HSWSTATI	Switch Parameter Inquiry
HSWSTATM	Switch Parameter Maintenance
HSXFT	Stop Transfer Transactions
HTACBSH	Transfer Accounts Between Subheads
HTACHOFI	Inquiry on Charge off and non accural
HTACI	Transaction Access Code Inquiry
HTACM	Transaction Access Code Maintenance
HTAPM	Transaction A/c. PDC Maintenance
HTARACO	Recovery After Charge Off Of TranAccts
HTCCI	Trans Category Code Maint
HTCCM	Trans Category Code Maint
HTCPI	Teller Wise Cash Position Inquiry
HTCPIAC	Teller Cash Position Inquiry – Currency



HTCPIAE	Teller Cash Position Inquiry – Employee
HTD	Delete Posted Part Transactions
HTDBATCH	TD Batch operations
HTDEXT	Term Deposit Extension
HTDFCM	Large Reference Code Maintenance
HTDGSPI	Scheme Parameter Inqry-Term Deposits
HTDGSPM	Scheme Parameter Maint-Term Deposits
HTDINT	Term Deposit Interest details
HTDRCL	TD renewal confirmation letter
HTDREN	Term Deposit Renewal
HTDRENH	Renewal History of TD Account
HTDSCALC	TDS Calculation
HTDSIP	TDS Inquiry & Printing
HTDSM	TDS Table Maintenance
HTDSPROJ	Projection of TDS
HTDSREP	Customer Wise TDS Report/A/c Level Tax
HTDSWPS	TD Sweeps operations
HTDTAX	Term Deposit Tax Deduction Details
HTDTRAN	Term Deposit Transaction Details
HTEA	Transactions Exceptions Approval
HTEDCS	Terminal Enable/Disable
HTEDDB	Terminal Enable/Disable
HTEI	Transactions Exceptions Inquiry
HTEML	Template Maintenance
HTEPM	Transaction Event Parameter Maintenance
HTERM	Host Term Mapping Maintenance
HTFCTI	Transaction Filtration Criteria Inquiry
HTFCTM	Transaction Filtration Criteria Maint.
HTFINMU	Trade Finance
HTHI	Template History Inquiry
HTI	Transactions Inquiry
HTLR	Transactions List Report
HTM	Transactions Maintenance
HTODCS	TOD Criteria and Selection
HTODRP	TOD Register Printing
HTOPREP	TOPUP REPORTS
HTOPUP	Top Up
HTPM	Terminal Profile Maintenance
HTRFTOPC	Transfer File To PC
HTRGEN	Tracer Generation for MT420/MT799
HTRMMU	Treasury Main Menu
HTROFSET	Transfer Of Sets
HTRSDUSR	Trusted Users Maintenance
HTRSWIFT	Transfer Swift Messages
HTTM	Transaction Template Maintenance
HTTUM	Transfer Transaction Upload Maintenance
HTTUMP	Transfer Trans Upload Maint Posting
HTUBATCH	Top Up Accounts Batch operations
HTUGSPI	Scheme Parameter Inqry-Top-up Deposits
HTUGSPM	Scheme Parameter Maint-Top-up Deposits
HTUINST	Top Up Deposits Installment Inquiry
HTUTM	Top Up Accounts Transactions Maintenance
HTV	Transaction Posting/Verification

HTVSI	Term Deposit Interest Version Slab Inq
HTVSM	Term Deposit Interest Version Slab Maint
HTXOD	Transfer to Overdue GL Sub-head
HUBDTR	Usance Bills Discounted -POR7
HUCS	Update Cheque Status
HUHNU	Update Hash Number
HUISAIRS	Marks TUA acct flow and irregular status
HUMAASST	Mul Ccy A/c Auth Signatory Stmnt Upload
HUNIVIEW	Unified View Of Accounts
HUNIZ	Unlock Inward Zone
HUNLKZ	Unlock Zone
HUNREC	IBR Open Orig/Resp Entries Reports
HUNRESP	Unresponded Transactions ReportBr
HUPDMOR	Update of Treasury Rate
HUPFVDGE	Generating report for Fund Verification
HUPFVDPR	Processing report for Fund Verification
HUPFVDR	ReGenerating Report for Fund Verify
HUPFVDU	FVD Upload
HUPLATO	Account Turn Over Upload
HUPLBISV	Base Interest Slab Version Upload
HUPLCI	Customer Instructions Upload
HUPLCLM	Collateral Details Upload
HUPLDHT	Drawing Power History Upload
HUPLDLH	DSA Document Limit History Upload
HUPLDMD	Loan Upload Demands
HUPLDSA	Upload for DSA Module
HUPLDST	Demand Draft Status Upload
HUPLEAB	EOD Account Balance Upload
HUPLFTXT	Upload For GAC FreeText
HUPLGST	GL Subhead Transaction Upload
HUPLIAR	IAR Upload
HUPLINT	Interest Table Code Upload For Accounts
HUPLITVS	Interest Slab Version Upload
HUPLLHT	Limit History Upload
HUPLLIEN	LIEN Upload
HUPLMAAS	Master Account Related Party Upload
HUPLMAM	Master Account General Details Upload
HUPLMDOC	Master Account Documents Upload
HUPLMISC	Upload For A/c Misc Codes
HUPLMPT	Memo Pad Upload
HUPLoad	Customer / Account Master Upload
HUPLoadB	Account Master Balance Upload
HUPLoptn	Deferment Opt-In Upload
HUPLPFT	Pool of Funds Upload
HUPLPMMSG	Incoming Paysys Message Upload
HUPLPROV	Provision Details Upload
HUPLPRTL	Portal Menu Info Upload
HUPLSI	Standing Instructions Upload
HUPLSPT	Stop Payment Upload
HUPLSWFT	Upload For SWIFT Data
HUPLTAM	Term Deposits Master Upload
HUPLTAP	Upload of Transaction A/c PDCs
HUPLTDS	TDS Upload

HUPLTDS1	TDS upload – Phase 1
HUPLTDS2	TDS Upload – PHASE 2
HUPLTDT	Term Deposits Transaction Upload
HUPLTOD	Temporary Over Draft Upload
HUPM	User Profile Maintenance
HUPRDNLD	Download User Details
HURT	Unresponded Transactions Report
HUWT	Upload Withholding Tax
HVAD	View Audit Details
HVALDTR	Outward Clearing Value Date Report
HVALM	Valuation Maintenance
HVAM	Verification Audit Maintenance
HVCHL	Verification Check List
HVTPI	Virtual Terminal Profile Inquiry
HVTPM	Virtual Terminal Profile Maintenance
HWFADMI	PEAS Workflow Admin Inquiry
HWFAQ	PEAS Workflow Queue
HWFAUDI	PEAS Workflow Audit Inquiry
HWFUSRI	PEAS Workflow Inquiry
HWIAAL	Analysis of Account Liability
HWIDM	Interface Definition File Maintenance
HWMSMU	Wealth Management
HWPCI	Portfolio Composition
HXFCHBAC	Transfer Cheques between Accounts
HXFER	Transfer Transaction
HXFERI	Transfer Transaction Inquiry
HXLAPTAP	Lodging & Processing of OP A/c PDCs
HXOSCHRG	XOS Charge Calculation
HXOSSTMT	XOS Statement
IAM	Inquire on Audit Master
IBANGEN	IBAN Generation for Account
IBBH	Inquire On Bank Bonds Holdings
IBBHP	Inquire On Bank Bonds Holding and Posn
IBDDS	Inquiry on Bond Deals due for settlement
IBFC	Inquiry on Bond Fees and charges
IBH	Inquire on Bills History
IBILLUPL	Import Bills Upload
IBL	BILL Inquiry and Printing
IBOD	Inquire On Bonds OTC Deals
IBOO	Inquire On Bonds OTC Orders
IBP	Inquire on Bond Price
IBRC	Inquire on Bonds Realized Cashflows
ICACD	Inq Cust Asset Classfn Det
ICBD	Inquire On Customer Bonds Deals
ICBH	Inquire On Customer Bonds Holdings
ICBHP	Inquire On Cust Bonds Holding and Posn
ICBO	Inquire On Customer Bonds OTC Orders
ICBTD	Inquire on Bonds Transactions
ICCAB	Inquire Corp Act Benefits Dtls
ICEO	Inquire On Customer Equity Orders
ICET	Inquire On Customer Equity Trade
ICH	Inquire Equity Inv Holdings
ICHP	Inquire Inv Holdings/Position

ICOMT	Inquire On Customer Off Market Transfers
ICP	Customer Put Inquiry
ICRBRR	Inquire Cust RH and BUY Back Req
IDCM	Inward Documentary Credit Maintenance
IDDS	Inquire on Dividend Details
IEAUDIT	Inter Entity Audit Report
IEC	Issue of Encashment Certificate
IEO	Inquire On Equity Orders
IEP	Inquire on Equity Price
IES	Inquire on Signatures
IET	Inquire On Equity Trade
IETRAN	Inter Entity Transaction Report
IETRPT	Inter Entity Transaction Reports Menu
IFC	Fees and Charges Inquiry
IFD	Inquire Fee Details
IFWC	Inquire on Forward Contract
IFWCH	Inquire on Forward Contract History
IGM	Inward Guarantee Maintenance
IHOTPA	Inquire HO Transactions & Print Advices
IIBR	Import and Inward Bills Report
IIC	Commission Inquiry
IICS	Issuer Call Inquiry
IINP	Inquire on Investment Portfolio
IIP	Inquire on Insurance Policies
IIT	Inquire on Insurance Transactions
IMAN	Inquire on Mandates
IMFB	Inquire On Mutual Fund Balance
IMFCP	Portfolio Composition Inquiry
IMFDT	Inquire on Mutual Fund Transactions
IMFT	Inquire On Mutual Fund Transactions
IMFTL	Inquire on Mutual Fund Tran. Ledger
IMGUPLV	Offline Signature Verification
IMGVIEW	Image view in FAB
IML	Order Lien Inquiry
INBOEM	BILL OF ENTRY MAINTENANCE
INQINTPC	Inquire Interest for Pre Shipment Credit
INQRPTS	Inq & Rpts menus – Online Services
INQRY	Inquiry – Online Services
INQUIRY	Inquiry Menus – Online Services
INSUR	Insurance menus-ONS
INSUR1	Insurance Parameters menus-ONS
INSUR2	Insurance Product Definiton menus-ONS
INSUR3	Insurance Transactions menus-ONS
INSUR4	Insurance Batches menus-ONS
INSUR5	Insurance Reports menus-ONS
INSUR6	Insurance Uploads menus-ONS
INSUR7	Insurance Inquiries menus-ONS
INTTDADV	Interest And TDS Advice
IOAPB	Account Profit Booking Inquiry
IOCP	Inquire on Customer Profits
IOIPD	Inter Pool Details Inquiry
IOMP	Mudarabah Pool Inquiry
IOMPPD	Mudarabah Pool Pool Profit Inquiry

IOS	Order Inquiry
IOZ	Inquire on Zakat
IPCFD	Inquire Profit Calculated for Deposits
IPCI	Inquire Pre-shipment Credit Interest
IPLIAD	Inquire/Print Loan Interest Acct Details
IPLIAH	Inquire/Print Loan Interest Acct History
IPR	Premature Redemption Inquiry
IRCF	Realized Cash Flow Inquiry
IRMUPL	Inward Remittance Upload
IRS	Inquire on Remittances
ISC	Inquire Settlemt Calendr Dtls
ISP	Inquire on Systematic Plan
ISPA	Inquire on Sign and Photo Audit
ISPB	Basic Details Inquiry
ISPO	Inquire Struct Prod Orders
ITDS	Inquire On Trades Due For Settlement
ITO	Order Transfer Inquiry
JGO	Job Group Organiser
LAACCTS	Loan Account menus – Online Services
LAACCTS2	Loan Account menus 2 – Online Services
LAPDCMU	Loans & Advances PDC Menu
LCHBM	List Customer Holdings Before Maturity
LCHMUPA	List Customer Holdings with Max Units
LIMFL	List Investors with Mutual Fund Liens
LIMITS	Limit related menus – Online Services
LIMSTUPD	Batch Limit Status Update
LITMU	Litigation Menus-Online Services
LMSMU	LMS Menus-Online Services
LND	Link Network Directory
LNMMU	Limit Node Maintenance Menu
LNMTL	Temporary Limits
LOCKERMU	Locker Menu
LOMFWC	List Overdue or Matured Forward Contract
LORDS	List Redemptions Due for Settlement
LTCAUM	List of Top N Customers by AUM Batch
MA	Mandates Menus – Online Services
MAC	Foreign Agent Code Maintenance
MACIO	Access Code for Inv Order Maintenance
MAH	Maintain A/c Status
MAR	Map A/c Rules
MASBAT1	Framework Batch menus – Online Services
MASBAT3	Framework Batch menus – Online Services
MASFMT1	Framework Filemnt menus-Online Services
MASINQ1	Framework Inquiry menus-Online Services
MASTMAIN	Mast Maint menus – Online Services
MATPA	Maturity Profile Report for Assets
MBAC	Maintain Bonds Amortization Confirmation
MBAR	Maintain Bonds Amortization Request
MBAS	Maintain Bonds Account Setup
MBCPC	Maintain Bonds Coupon Payment Conf
MBCPPRR	Maintain Bonds Put Redemption Request
MBCPS	Maintain Bonds Call and Put Schedule
MBFTMS	Maintain Bond Fee Setup

MBIC	Maintain Bill Interest Codes
MBICC	Maintain Bond Issuer Call Confirmation
MBICR	Maintain Bonds Issuer Call Request
MBM	Maintain Bond Master
MBMPC	Maintain Bonds Maturity Payment Conf
MBNED	Maintain Bonds Netting Execution Details
MBOBO	Maintain Bonds OTC Buy Orders
MBOED	Maintain Bonds OTC Execution Details
MBOOE	Maintain Bonds OTC Order Expiry
MBOSAD	Maintain Bonds OTC Settle Auction Dtls
MBOSD	Maintain Bonds OTC Settlement Details
MBOSO	Maintain Bonds OTC Sell Orders
MBP	Maintain Bonds Price
MBS	Maintain Bank Set
MBT	Maintain Bonds Transfer
MCA	Maintain Corporate Actions
MCC	Carrier Code Maintenance
MCCT	Maintain Currency Calendar Table
MCEC	Modify Corporate Cus
MCLC	WMS Checklist Code Maintenance
MCOM	Maintain Commodities
MCPD	Maintain Commodity Purchase Details
MCPSP0	Struct Prod Batch Premature Put
MCSR	Multi Currency Pool Report
MCY	Commodity Maintenance
MDPCCS	Conditions Precedent Status Maintenance
MEAS	Maintain Equity Account Setup
MEBBR	Maintain Equity Buy Back Resp
MEBBS	Maintain EQ Buy Back Setup
MEBO	Maintain Equity Buy Orders
MEBSDC	Maintain EQ Stock Bonus Confirmation
MEBSDS	Maintain Equities Stock Bonus Setup
MEDI	Maintain Equity Dividend Information
MEDR	Maintain Equity Dividend Receipt
MEED	Maintain Equity Execution Details
MEFTMS	Maintain Equity Fee Setup
MELC	Maintain EQ Liquidation Confirmation
MELS	Maintain Equities Liquidation Setup
MEM	Maintain Equity Master
MEMDSC	EQ Merger/DeMerger/Spinoff Confirmation
MEMDSS	EQ Merger/DeMerger/Spinoff Setup
MENCS	Maintain Equities Name Change Setup
MEOB	Maintain Export and Outward Bills
MEP	Maintain Equity Price
MERIEI	Equities Rights Issue Eligibility Info
MERIR	Maintain Equities Rights Issue Response
MERIS	Maintain Equities Rights Issue Setup
MESAD	Maintain Equity Settlement Auction Dtls
MESD	Maintain Equity Settlement Details
MESO	Maintain Equity Sell Orders
MESRC	Maintain EQ Split/Reverse Split Confirm
MESRS	Maintain EQ Split/Reverse Split Setup
MET	Maintain Endorsement Transactions

METR	Maintain Equity Transfer
MFBTHR	Mutual Fund Prameter menus-ONS
MFBTHR1	Mutual Fund Setup menus-ONS
MFBTHR2	Mutual Fund Product Definition menus-ONS
MFBTHR3	Mutual Fund Transactions menus-ONS
MFBTHR4	Mutual Fund Batches menus-ONS
MFBTHR5	Mutual Fund Reports menus-ONS
MFBTHR6	Mutual Fund Advices menus-ONS
MFBTHR7	Mutual Fund Uploads menus-ONS
MFBTHR8	Mutual Fund Inquiries menus-ONS
MFHTCS	Maintain Fund House Trailer Comm Setup
MFR	Redemption Transaction Menu
MFS	Mutual Funds Subscription
MFTD	Maintain Fee Type Description
MIAC	Maintain Image Access Codes
MIC	Maintain Instruction Code
MICC	Maintain Insurance Commission Codes
MICPC	Maintain Insurance Comm Payment Cycle
MICS	Maintain Insurance Commission Scheme
MICT	Maintain Cancellation Transactions
MICTS	Maintain Insurance Commission Tran
MIIAC	Investment Id Access Code Maintenance
MIIB	Maintain Import and Inward Bills
MIID	Maintain InvestmentID
MIIDFUD	Maintain InvestmentID Freeze Unfreeze
MIP	Maintain Insurance Products
MIPCI	Maintain Insurance Prem Collect Instruct
MIPE	Maintain Insurance Static Parm And Excp
MIUC	WMS Inv User Certification
MLCMU	Multi Language Customisation
MLM	Maintain Limit Master
MLMC	Maintain & Link Multiple Collaterals
MLTMU	ML Translation Menu
MMC	Maintain Multiple Collaterals
MMD	Maintain Mandate document
MMDC	Maintain and Map Doc Code
MMF	Maintain Mutual Funds
MMFCSR	Maintain MF Commission Settlement Rqst
MMFTCS	Maintain MF Trailer Commission Setup
MMPHM	Maintain Max Product Holding Matrix
MMPP	Maintain Mudarabah Pool Parameters
MNAV	Maintain Net Asset Value NAV Details
MND	Maintain Network Directory
MNPRT	Maintain New Policy and Renewal Tran
MNR	Maintain Rules
MNSAI	Maintain Notice Saving A/c Instructions
MNTFAC	Maintain Foreign Agent Code
MNTFWC	Forward Contract Maintenance
MODSAF	Replay Error Correction
MOF	Modify Order Fixing
MOL	Struct Prod Order Lien Maintenance
MOP	Struct Prod Option Price Maintenance
MPIS	Maintain Pool Investments

MPOD	Maintain Purchase Order Details
MPPS	Manage PEAS Process
MPS	Maintain Param
MPST	Maintain Profit Share Table
MPT	Maintain Pre-Shipment Transactions
MRAIP	WMS Role Access for Inv Products
MRCM	Struct Prod Ref Code Master Maint
MRCR	Modify Retail Cus
MRCV	SP Reference Code Value Maintenance
MRP	Maintain Risk Profile
MRPBM	Mark and Revoke Pending Batch Menu
MRPT	Maintain Recurring Premium Transaction
MSCT	Maintain Sol Calendar Table
MSDA	Modify Syndication Distribution Amount
MSED	Maintain Stock Exchange Details
MSF	Maintain Syndication Facility
MSG	Maintain Signature Groups
MSM	Maintain Symbol Master
MSPAD	Structured Products Accumulator Details
MSPCPE	SP Ctrl Params & Exception Maintenance
MSPD	Structured Products Definition
MSPDT	Structured Products Devolvement
MSPIC	Structured Products Issuer Call Request
MSPO	SP Orders Maintenance
MSPOPD	Struct Prod Pymnt Distb Maint
MSPOT	Order Transfer
MSPRE	Struct Prod Rule Maintenance
MSPS	Structured Products Suspension
MSPVD	Modify Structured Product Value Date
MSSP	Maintain Signatures and Photographs
MST	Maintain Syndication Tranche
MTBR	Multi Tenor Bills Report
MTCPD	Maintain Trailer Commission Paymnt Code
MTCRR	MF Trailer Comm Reversal Request
MTEQ	Equities menus – Online Services
MTFUNDS	Mutual Fund menus – Online Services
MTP	Maintain Transaction Preferences
MTT	Maintain Text
MUDMU	Mudarabah Accts Menus – Online Services
MUG	Maintain User Groups
MULB	Maintain User Lien on Bonds
MULE	Marking Unmarking Lien for Equities
MULMF	Marking Unmarking Lien for Mutual Fund
MUST	Unit-slab Table Maintenance
MVM	Maintain Validation Matrix
MWME	Define Entity
MWMMP	Maintain WM Message Parameters
MWMMPP	Maintain WM Message Parameters
ND	Network Directory Menus-Online Services
OAACMPS	A/c. Open Modification-Pre Shipment Acct
OAACPS	Open a Pre-shipment Account
OAACVPS	Account Authorizn For PreShipment Acct
OCLODGE	Outward Clearing Set Lodge



ODCM	Outward Documentary Credit Maintenance
ODCMUPL	Outward Documentary Credits Upload
OGM	Outward Guarantee Maintenance
OIIB	Statement of Overdue Import/Inward Bills
ONSABSMU	Associate Banks Schedule Menu – ONS
ONSBOMNU	ONS Back Office Functions Menu
ONSBRMU	Bill Reports Menu – ONS
ONSCAIMU	Accounts/Bills Interest Menu – ONS
ONSCBRMU	Central Bank Reports Menu – ONS
ONSDBFMU	DB File Maintenance Menu – ONS
ONSDBMNU	ONS Administrators Utilities Menu
ONSDBMU	ONS Administrators Utilities Menu
ONSDBMU1	ONS Administrators Utilities Menu
ONSDMRMU	Demand Reports Menu- ONS
ONSDPRMU	Deposits Reports Menu – ONS
ONSEBMU	EB Menu – Online Services
ONSECSMU	ECS Main Menu – ONS
ONSGCAMU	Customer Accounts Menu – ONS
ONSGCSMU	Cash Menu – ONS
ONSGMMU	Guarantees Menu – ONS
ONSGPRMU	General Purpose Reporting Menu – ONS
ONSGUDMU	Deposits Menu – ONS
ONSGUFMU	Financial Transactions menu – ONS
ONSGUMU	ONS User Menu
ONSGUMU1	ONS Batch Menu
ONSGUMU2	ONS Batch Menu
ONSGUMU3	ONS Batch Menu
ONSGUMU4	ONS Batch Menu
ONSGUMU6	HCRV Portal Tab, LHN-A menus
ONSHOCMU	New Head Office Functions Menu – ONS
ONSLAPMU	Loans & Advances PDC Menu – ONS
ONSLARMU	Loans & Advances Reports Menu – ONS
ONSLNMMU	Limit Node Maintenance Menu – ONS
ONSMCA	Multi Ccy Maint menus – Online Services
ONSMNU	Online Services Menu
ONSPCMMU	Packing Credits Maintenance Menu – ONS
ONSREFMU	Referral Menu – Online Services
ONSSOMU	System Operations Menu – ONS
ONSTFMU	ONS Trade Finance Menu
ONSTFMU1	ONS Trade Finance Menu
ONSUPLMU	ONS Upload Menu
ONSUPMU	ONS Upload Menu
ONSWFMU	WorkFlow Menu – Online Services
OTRINQ	Offline Transaction Inquiry
PACHRIRT	Process ACH Recall instr and Reverse Txn
PASRSE	Process EQ Split Or RevSplit
PAYSSMU	Payment System Menu
PBCPPRP	Process BO Put Redem Payout
PBIEP	Bonds Issuer Event Payout
PBLT	Process Bonds Linking Transactions
PBNS	Process Bonds Netting Settlement
PBSDA	Process Bonus/Stock Dividend Allocation
PCA	Print Consolidated Advices

PCMMU	Packing Credits Maintenance Menu
PCRPTM	Packing Credits Reports Menu
PCZD	Print Certificate for Zakat Deduction
PEA	Process Equity Advice
PEASMNU	PEAS Admn Workflow
PEASWFMU	PEAS Workflow Menu
PEL	Process Equities Liquidation
PELT	Process Eqt Tran. Linking
PEMDSC	Process Eqt Merger/Demerger/SpinOff Conf
PENCC	Process Equity Name Change Confirmation
PERII	Process EQ Rights Issue Instr
PFIRC	Foreign Inward Remittance Certificate
PIHBR	Interest History [IDH] Purge For Bills
PIPS	Print Investment Portfolio Statement
PISP	Payment Inward Suspense Processing
PMFTC	Process MF Trailer Commission
POPSSMT	Populate SSMT Table
POR	Purchase Order Report
PPC	Profit Certificate Print
PPCR	Positive Pay Customer Registration
PPDDP	Positive Pay Default Decision Process
PPFD	Positive Pay File Download
PPFIU	Positive Pay File Issuance Upload
PPFRU	Positive Pay File Response Upload
PPHSM	Postive Pay Issuance Record Movement
PPRM	Positive Pay Record Maintenance
PPSD	Positive Pay Service Definition
PRGMT	Purge Table Maintenance
PRGREFMU	Reference File Purge Menu
PRSPO	Struct Prod Prematue Redemption
PSC	Purchase and Sale Commodity
PSPN	Process Systematic Plan
PYMTSYS	Payment system menus – Online Services
RACHF	Recall ACH File
RACHFR	Rerun ACH File Recall
RADVP	Remittance Advice Printing
RAPH	Replicate Placeholder
RAST	Replicate Amount Slab Table
RATMT	Replicate Authorization Matrix
RBKT	Replicate Bank Code
RBRP	Report for Bills Repricing
RBRT	Replicate Branch Code
RBTMU	Rebate Menus-Online Services
RCAL	Replicate Calender Table
RCNC	Replicate Cross Currency
RDTM	Report Details Maintenance
REFADMMU	Refresh Admin Menu
REFMNT	Reference File Maintenance
REMPRINT	Print a Foreign Outward DD
REPIWC	Inward Clearing Replay
REPLMU	Replication Menu
REPOWC	Outward Clearing Replay
REVSTOP	Revoke Stop payment

REXCD	Replicate Exception Codes
RFMMU	Reference File Maintenance Menu
RFWTAX	Refund Withholding Tax
RGLSH	Replicate GL Sub Head Code
RGSPM	Replicate Global Parameters to GSPM
RIPC	Report on Irregular Pre-Shipment Credit
RLAGSPM	Replicate Global Loan Parameters to GSPM
RLAR	Reverse Loan Account Rescheduling
RLRCD	Replicate Large Reference Codes
RMBOC	Reverse/Modify Batch Order Confirmation
RMBS	Reverse/Modify Batch Order Settlement
RMCMU	Reference Message Codes Maintenance Menu
RMFT	Reconcile MF Transactions
RMMS	Register Modules for Mandate Services
RMWTAX	Remit Withholding Tax
RNNT	Replicate Next Number Table
RODMU	Revolving Overdraft Accounts Menu
RPD	Reconcile Pool Distribution
RPODPC	Party Wise Pre-Shipment Credit
RPR	Replicate Role Profile
RPTINQ	Report Inquiry
RPTT	Replicate Charge Event Code
RRCDR	Replicate Reference Codes
RSNSMNO	NS Menus-Online Services
RTGSYS	RTGS menus – Online Services
RTPM	Remittances Parameter Maintenance
RUSC	Replicate Unit Slab Codes
SBO	Online Batch Settlement
SCFN	Syndication Commitment Fee Notice
SDACH	Shift Date due to Adhoc Currency Holiday
SDDCT	Syndication DrawDown Contri. Tracker
SDDN	Syndication Draw Down Notice
SDDND	Syndication Draw Down Notice Details
SDDNIP	Syndication DD Notice for Interest Pmnt
SDDR	Syndication DD Rpt to usrs of Agnt Bank
SDDS	Setup Dividend Details
SECMU	Securitization Menus-Online Services
SEDD	Settle Dividend
SIER	Syndication Income Expense Report
SIPN	Syndication Interest Payment Notice
SIRI	Syndication Interest Rate Inquiry
SMF	Switch Mutual Funds
SMFBO	Settle Mutual Fund Batch Order
SMFC	Settle Mutual Funds Commission
SMFD	Dividend Settlement Batch
SND	Search Network Directory
SOMU	System Operations Menu
SIPN	Syndication P & I Payment Notice
SPRR	Syndication Payment Reminder Report
SRCDR	Sweeps Reg. Charges Detail Report
SREAP	Syndication Rpt At End Of Avlb Period
SRFN	Syndication Rate Fixing Notice
SRRN	Syndication Rate Review Notice

SSP	Setup Systematic Plan
SSPT	Scheduled Syndication Payments
STOPPAY	Stop Payment
STRPROD	Structured Products menus-ONS
STRPROD1	Structure Products Prameter menus-ONS
STRPROD2	Structure Products Setup menus-ONS
STRPROD3	Structured Product Definition menus-ONS
STRPROD4	Structured Product Transaction menus-ONS
STRPROD5	Structured Products Batches menus-ONS
STRPROD6	Structured Products Reports menus-ONS
STRPROD7	Structured Products Advices menus-ONS
STRPROD8	Structured Products Uploads menus-ONS
STRPROD9	Structured Products Inquiries menus-ONS
SUBA	Set Up Bonds Advices
SUBMU	Subsidy Menus-Online Services
SUEA	Set Up Equities Advice
SUMMP	Set up Mandate Module Parameters
SUOPI	Synd Utiln & Outstanding Position Inq
SUPC	Set Up PEAS Configuration
SUSPOA	Advices Trigger Table Maintenance
SVSMNU	Signature Verfn System
SYNMU	Syndication Menus-Online Services
SYSOPER	Sys Oper menus – Online Services
TBJSINQ	Time-based Batch Jobs Inquiry
TBJSTM	Time-based Batch Job Scheduler
TCPUR	TC Purchase
TCRCP	Treas Conf of Redemption and Put
TCSALEA	TC Sale – Transfer
TCSALEC	TC Sale – Cash
TCSP0	Structured Product Treasury Confirmation
TDACCTS	TD Account meuns – Online Services
TFUPLMU	Trade Finance Upload Menu
TMF	Transfer Mutual Funds
TMPLCRE	Template Creation
TMPLIST	Template Listing
TPP	Credit Card Details
TRACCTS	Transfer Acct menus – Online Services
TRACCTS2	Transfer Acct menus 2 – Online Services
TRANINQ	Tran Inquiry
TRANLIST	Tran List Display
TRANSACT	Transaction menus – Online Services
TRTRAN	Transfer Transaction
TUACCTS	TU Account meuns – Online Services
TWMM	Batch Transfer Wlth Mgmt Msgs
UBAP	Upload Bonds Amortization Payout
UBGE	Upld Bank Guarantee Events
UBP	Upload Bonds Price
UBPICD	Upload Bonds Partial Issuer Call Detail
UCR	Upload Credit Rating
UDCE	Upld Documentary Credit Events
UEBBIA	Upload Buyback individual Allocation
UEBBS	Upload Equities Buy Back Setup
UEBSDS	Upload Equities Bonus/Stk Dividend Setup

UECAS	Upload Equities Corporate Action Setup
UEDI	Upload Equities Dividend Information
UEED	Upload Equity Execution Details
UELP	Upload Equities Liquidation Payments
UELS	Upload Equities Liquidation Setup
UEM	Upload Equity Master
UEMDSS	Upload Equities Mrgr/Dmrgr/SpinOff Setup
UENCS	Upload Equities Name Change Setup
UEO	Upload Equity Orders
UEOE	Upload Equity Order Expiry
UEOR	Upload Equity Order Rejection
UEOS	Update Equity Order Status
UEP	Upload Equity Price
UERIEA	Upload EQ Rights Issue Entit Alloc
UERIS	Upload Equities Rights Issue Setup
UESD	Upload Equity Settlement Details
UESM	Upload Equities Symbol Master
UESRS	Upload Equities Split/ReverseSplit Setup
UFAEETMR	Upload Fund Adv,EPU,EvtTrgMap & Rest Dts
UFBALD	Upload Fund Bank Acct and Lang Dtls
UFC	Upload Forward Contract
UFCD	Upload Fund Contact Details
UFCE	Upload Forward Contract Events
UFCSD	Upload Fund Comm. and Sharing Details
UFD	Upload Fee Details
UFDD	Upload Fund Document Details
UFGD	Upload Fund General Details
UFMD	Upload Fund Miscellaneous Details
UFR	Upload Fixing Result
UFRCLRPD	Upload Fund Rls Chk Lst & Rest Pmnt Dtls
UFRFFBD	Upload Fund Rules Fee and Fee Brkup Dtls
UFRGD	Upload Fund Rules General Details
UIBG	INWARD BG UPLOAD
UICBT	Upload Insurance Comm Booking Tran
UICCD	Upload Insurance Comm Conf Details
UICTD	Upload Insurance Cancelation Txns Dtls
UIDC	INWARD Documentary Credit UPLOAD
UIETD	Upload Ins Endorse Trans Dtls
UIIASCD	Upload InvID Acct,Security and Chnl Dtls
UIIDD	Upload Investment ID Document Details
UIIGD	Upload Investment ID General Details
UIIMD	Upload Inv ID Miscellaneous Details
UIIND	Upload Investment ID Nomination Details
UIIRPD	Upload Investment ID Related Party Dtls
UINPRRPT	Upload Insurance New Renew Recur Trans
UIPBD	Upload Insurance Policy Basic Data
UIPD	Upload Ins Policy Details
UIPDD	Upload Insurance Policy Dynamic Data
UIPS	Upload Insurance Premium Schedules
UIR	INWARD Remittance UPLOAD
UIT	Upload Insurance Transactions
UITPD	Upload Ins Transactions Prem Dtls
UITRD	Upload Ins Transactions Recon Dtls

UMDAD	Upload Mgrn Dtls of Accrual Data
UMDAI	Upld Mgrn Dtls of Accrual Information
UMDAS	Upload Migration Dtls of Advice Setup
UMDBA	Upload Migration Details of Bank Account
UMDBR	Upload Mgrn Dtls of Batch Records
UMDCCL	Upload Mgrn Dtls of Channel Check List
UMDCF	Upload Migration Details of Cash Flow
UMDCFH	Upload Mgrn Dtls of Cash Flow History
UMDCLC	Upload Mgrn Dtls of Check List Code
UMDCP	Upload Migration Details of Call Put
UMDMUL	Upload Mgrn Dtls of SP Multi Lingual
UMDO	Upload Migration Details of Order
UMDOB	Upload Migration Details of Other Bank
UMDOBH	Upld Mgrn Dtls of Order Booking History
UMDOCP	Upload Mig Dtls of Commodity Purchase
UMDOL	Upload Mgrn Dtls of Order Liens
UMDOLH	Upload Mgrn Dtls of Order Lien History
UMDPBH	Upload Mgrn Dtls of Prod Booking History
UMDPF	Upload Mgrn Dtls of Product Fixing
UMDPR	Upload Mgrn Dtls of Product Restriction
UMDPT	Upload Mgrn Dtls of Product Transfer
UMDPTF	Upload Mgrn Dtls of Part Transaction Fee
UMDPUB	Upld Mgrn Dtls of Prod Underlying Basket
UMDRP	Upload Mgr Details for Redemption & Put
UMDSP	Upload Mgrn Dtls of Structured Products
UMDSPP	Upload Mgrn Dtls of SP Parameters
UMDTR	Upload Mgrn Details of Order Transfer
UMDUP	Upload Mgrn Dtls of Underlying Product
UMFCLD	Upload MF Trans Check List Details
UMFDD	Upload MF Dividend Details
UMFNTD	Upload MF Non cash Transactions Details
UMFT	Upload Mutual Fund Transaction Details
UMFTBS	Upload MF Transactions Balance Summary
UMFTC	Upload MF Transaction Confirmation
UMFTCD	Upload MF Transactions Cheque Details
UMFTGD	Upload MF Transactions General Details
UMFTLBD	Upload MF Tran Lien Balance Details
UMFTLD	Upload Mutual Fund Trans Link Details
UMFTMD	Upload MF Trans Miscellaneous Details
UMFTRD	Upload MF Transaction Reversal Details
UMS	Update Mandate Status
UNAV	NAV Upload
UOBG	OUTWARD BG UPLOAD
UODC	OUTWARD Documentary Credit UPLOAD
UOP	Upload Option Price
UOPDCR	Post Dated Cheques Upload for reject PDC
UOR	OUTWARD Remittance UPLOAD
UORA	Upload Order Receipt Acknowledgement
UPLAPP	Asset Pool Processing Upload
UPND	Upload Paysys Network Directory
URCV	Upload Reference Code Value
USC	Upload Exch Setlmnt Calndr dtls
USIPCD	Upload SIP Cheque Details

USIPGD	Upload SIP General Details
USIPMD	Upload SIP Miscellaneous Details
UTCCT	Upload Trailer Comm. Conf. Transaction
VSPH	View Signature and Photograph Hist
VSTH	View Signature Txn Hist
WFE	Waive Fees
WFORM	Work Flow For Outward Remit Maintenance
WMOV	WMS Overall Menus – Online Services
WMSBOND1	Bonds Setup menus-ONS
WMSBOND2	Bonds Batches menus-ONS
WMSBOND3	Bonds Reports menus-ONS
WMSBOND4	Bond Inquiries menus-ONS
WMSBOND5	Bond Transactions menus-ONS
WMSBONDS	Bonds menus-ONS
WMSCOM	WMS Common menus – Online Services
WMSCOM1	WMS Common Prameter menus-ONS
WMSCOM2	WMS Common Setup menus-ONS
WMSCOM3	WMS Common Reports menus-ONS
WMSCOM4	WMS Common Inquiries menus-ONS
WMSUPD	WMS Upload menus-ONS
WMSUPD1	WMS Upload Common menus-ONS
WMSUPD2	WMS Upload Mutual Funds menus-ONS
WMSUPD3	WMS Upload Structured Products menus-ONS
WTAXACCR	WTAX-Accrued Interest for TD Calculation
ZABI	Average Balance Inquiry
ZACCBAL	Balance Details of an Account
ZACCDER	General Details
ZACLHI	Limit Details
ZACLI	Transactions Inquiry
ZACTI	Account turnover details
ZAITINQ	Account Interest Details Inquiry
ZASSET	Asset classification
ZBKDCI	Documentary Credits
ZBKFBI	Foreign Bills
ZBKFWCI	Forward Contract
ZBKGURI	Guarantee
ZBKIBI	Inland Bills
ZBNKGI	Bank Guarantees
ZBPSUB	Customer Inquiry – Bill Pay
ZCCI	Customer Charges Inquiry
ZCHOFI	Inquiry on Charge off and non accurar
ZCLACLI	Ledger Inquiry
ZCLCHOFI	Inquiry on Charge off and non accurar
ZCLDFIPH	Deffered Interest Payment History
ZCLDOCI	Document Inquiry
ZCLFEEI	Loan Fee Details
ZCLMSGI	Messages Inquiry
ZCLNGI	Loan General Details
ZCLPAYH	Payment History
ZCLPREPH	Prepayment History
ZCLRPSI	Repayment Schedule
ZCOLINI	Customer Collateral & Insurance Details
ZCUACC	Accounts of Customer

ZCUALI	Liens Inquiry
ZCUCA	Current Account of Customer
ZCUCC	Cash Credit of Customer
ZCUCLAAC	Commercial Loan Accounts
ZCUDET	General Details of Customer
ZCUII	Investment Accounts
ZCULA	Loan Accounts of Customer
ZCULMTI	Customer Limit Details
ZCUMAT	Forthcoming Maturities of Customer
ZCUOD	Overdraft Accounts of Customer
ZCUPSD	Portfolio Details of Customer
ZCUSB	Savings Account of Customer
ZCUSEL	Customer Selection
ZCUSI	SI Details of Customer
ZCUSUM	Summary details of Customer
ZCUSWP	Sweep Details of Customer
ZCUTD	Term Deposits of Customer
ZCUTDMAT	TD Maturities Of Customer
ZCUTI	Turnover Summary of Customer
ZDCDET	Delivery Channel Transaction Details
ZDRDIRI	Draw Down Interest Rate Inquiry
ZDRDNSI	Draw Down Schedule
ZEXPBILI	Postshipment Credit Details
ZEXPDCI	Export DC Details
ZEXPPCI	Preshipment Credit Details
ZFTRNINQ	Future Tran details of acct
ZFWCI	Forward Contract Details
ZICI	Inward Cheques Inquiry
ZICP	Customer Put Inquiry
ZIICS	Issuer Call Inquiry
ZIMFB	Inquire On Mutual Fund Balance
ZIMFCP	Portfolio Composition Inquiry
ZIML	Order Lien Inquiry
ZIMPBILI	Import Bill Details
ZIMPDCI	Import DC Details
ZINBILLI	Inland Bills Details
ZINDCI	Inland Inward DC Details
ZINODCI	Inland Outward DC Details
ZINTCI	Interest Table Code Inquiry
ZINTTI	Interest Rate Details Inquiry
ZIOCP	Inquire on Customer Profits
ZIOS	Order Inquiry
ZIPR	Premature Redemption Inquiry
ZISP	Inquire on Systematic Plan
ZISPBD	Basic Details Inquiry
ZITO	Order Transfer Inquiry
ZLACLI	Ledger Inquiry
ZLAPRI	Annual Percentage Rate APR Inquiry
ZLASDI	Subsidy Details
ZLDFIPH	Deffered Interest Payment History
ZLDOCI	Document Inquiry
ZLFEEI	Loan Fee Details
ZLINKACI	Linked Account Details



ZLINTI	Inquiry on Interest
ZLMI	Liquidity Management Struc Det Inq.
ZLMSGI	Messages Inquiry
ZLMTREEI	Customer Limit Tree Details
ZLNDI	Limit Node Details
ZLNGI	Loan General Details
ZLPAYH	Payment History
ZLPREPH	Prepayment History
ZLRBTI	Loan Rebate Details Inquiry
ZLRPSI	Loan Repayment Schedule
ZOCI	Outward Cheques Inquiry
ZOQBCH	Bill and Collection History Details
ZRELPI	Related Party Inquiry
ZRENHIST	Renewal History of TD Account
ZSECPS	Pool Summary Details
ZTACHOFI	Inquiry on Charge off and non accural
ZTDINT	Term Deposit Interest Details
ZTDTAX	Term Deposit Tax Deduction Details
ZTDTRAN	Term Deposit Transaction Details
ZWPCI	Portfolio Composition