

## **Annexure-III**

### **List of non-permissible (23) Transactions at Non-home Branches**

<b>Sl. No.</b>	<b>TRANSACTION DETAILS</b>
1	CHEQUE BOOK ENQUIRY BY CHEQUE NUMBERS
2	EXTENSION/CLOSURE OF MATURED SENIOR CITIZEN SAVING SCHEME ACCOUNT
3	TDS DETAILS ENQUIRY - SB/TDR/STDR/RD/NRO
4	CHANGE DETAILS IN DEPOSIT/CC/OD ACCOUNTS: TABBED SCREEN
5	REISSUANCE OF ORIGINAL TERM RECEIPTS
6	ISSUANCE OF (DUPLICATE) TERM RECEIPT
7	LOAN ACCOUNT CONVERSION - ACC/KCC TO ATL
8	LOAN ACCOUNT CONVERSION - DL/TL TO MAXGAIN
9	CC/OD ACCOUNT CLOSURE VIA CASH REPAYMENT
10	CC/OD ACCOUNT CLOSURE BY TRANSFER FROM DEPOSIT ACCOUNT
11	LOAN DISCHARGE VIA CASH REPAYMENT
12	LOAN DISCHARGE VIA TRANSFER FROM ACCOUNT
13	ISSUANCE OF OFFER LETTER FOR DL/TL
14	PPF – MATURITY EXTENSION SCREEN
15	RECEIPT OF GOVT. BUSINESS IN CASH
16	PAYMENT FROM GOVERNMENT ACCOUNT
17	OUTWARD TT ISSUE SCREEN
18	LODGEMENT/WITHDRAWAL OF GOODS FROM SAFE CUSTODY
19	CREATE/AMEND/ENQUIRE TRAVELLER'S CHEQUE DETAILS
20	DEPOSITS ACCOUNT CLOSURE BY BANK CHEQUE AND DEMAND DRAFT
21	DEPOSITS/CC/OD ACCOUNT CLOSURE PROMPT SCREEN
22	CASH CLOSURE OF DEPOSITS ACCOUNT
23	CLOSURE OF DEPOSITS ACCOUNT BY TRANSFER CREDIT BALANCE TO DEPOSIT ACCOUNT